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**WASHINGTON, D.C. 20220**

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UNITED STATES  
GOVERNMENT

**ANNUAL**

**1990**

**REPORT**

APPENDIX

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THE FINANCIAL MANAGEMENT SERVICE  
DEPARTMENT OF THE TREASURY



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**REPORT**

APPENDIX

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DEPARTMENT OF THE TREASURY

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Preface ..... 1

Description of Accounts  
Relating to Cash Operations ..... 3

**PART ONE  
FISCAL YEAR 1990 SUMMARY**

Summary General Ledger Account Balances ..... 9

**PART TWO  
DETAILS OF RECEIPTS**

Table A – Receipts by Source Categories ..... 15  
Table B – Customs Collections of Duties by Districts ..... 36

Table C – Internal Revenue Receipts by States and  
Districts ..... 39

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

Legislative Branch ..... 44  
The Judiciary ..... 64  
Executive Office of the President ..... 70  
Funds Appropriated to the President ..... 78  
Department of Agriculture ..... 98  
Department of Commerce ..... 134  
Department of Defense ..... 146  
Department of Education ..... 188  
Department of Energy ..... 198  
Department of Health and Human Services, Except  
Social Security ..... 208  
Department of Health and Human Services, Social  
Security ..... 234  
Department of Housing and Urban Development ..... 236  
Department of the Interior ..... 246  
Department of Justice ..... 272  
Department of Labor ..... 284  
Department of State ..... 292  
Department of Transportation ..... 300  
The Department of the Treasury ..... 330  
Department of Veterans Affairs ..... 346  
Environmental Protection Agency ..... 354  
General Services Administration ..... 360  
National Aeronautics and Space Administration ..... 366  
Office of Personnel Management ..... 370  
Small Business Administration ..... 374  
Independent Agencies:  
Action ..... 378  
Administrative Conference of the United States ..... 378  
Advisory Commission on Intergovernmental  
Relations ..... 378  
Advisory Committee on Federal Pay ..... 379  
Advisory Council on Historic Preservation ..... 379  
American Battle Monuments Commission ..... 380  
Appalachian Regional Commission ..... 380  
Architectural and Transportation Barriers  
Compliance Board ..... 381  
Arms Control and Disarmament Agency ..... 382  
Aviation Safety Commission ..... 382  
Barry Goldwater Scholarship and Excellence In  
Education Foundation ..... 382  
Board for International Broadcasting ..... 383  
Central Intelligence Agency ..... 383  
Christopher Columbus Quincentenary Jubilee  
Commission .....  
Commission for The Preservation of America's  
Heritage Abroad ..... 362  
Commission for The Study of International Migration  
and Cooperative Economic Development ..... 384  
Commission of Fine Arts ..... 385  
Commission on Agricultural Workers ..... 385

Commission on Civil Rights ..... 385  
Commission on Education of the Deaf ..... 385  
Commission on the Bicentennial of the United States  
Constitution ..... 386  
Commission on the Ukraine Famine ..... 387  
Committee for Purchase from the Blind and Other  
Severely Handicapped ..... 387  
Commodity Futures Trading Commission ..... 388  
Community Services Administration ..... 388  
Competitiveness Policy Council ..... 388  
Consumer Product Safety Commission ..... 388  
Corporation for Public Broadcasting ..... 389  
Court of Veterans Appeals ..... 389  
Defense Nuclear Facilities Safety Board ..... 389  
Delaware River Basin Commission ..... 390  
District of Columbia ..... 390  
Equal Employment Opportunity Commission ..... 391  
Export-Import Bank of the United States ..... 391  
Farm Credit Administration ..... 391  
Farm Credit System Assistance Board ..... 392  
Farm Credit System Insurance Board ..... 392  
Federal Communications Commission ..... 392  
Federal Deposit Insurance Corporation ..... 393  
Federal Election Commission ..... 394  
Federal Emergency Management Agency ..... 394  
Federal Financial Institutions Examinations Council .. 396  
Federal Home Loan Bank Board ..... 397  
Federal Housing Finance Board ..... 397  
Federal Labor Relations Authority ..... 397  
Federal Maritime Commission ..... 397  
Federal Mediation and Conciliation Service ..... 398  
Federal Mine Safety and Health Review Commission . 398  
Federal Trade Commission ..... 399  
Franklin Delano Roosevelt Memorial Commission . . 399  
Harry S Truman Scholarship Foundation ..... 399  
Institute of American Indian and Alaska Native  
Culture and Arts Development ..... 400  
Institute of Museum Services ..... 400  
Intelligence Community Staff ..... 400  
Interagency Council on the Homeless ..... 401  
International Cultural and Trade Center Commission . 401  
International Trade Commission ..... 401  
Interstate Commerce Commission ..... 402  
Interstate Commission on the Potomac River Basin . . 402  
James Madison Memorial Fellowship Foundation . . . 402  
Japan-United States Friendship Commission ..... 403  
Legal Services Corporation ..... 403  
Marine Mammal Commission ..... 403  
Martin Luther King Federal Holiday Commission . . . 403  
Merit Systems Protection Board ..... 404

|   |     |  |     |
|---|-----|--|-----|
| National Afro-American History and Culture Commission .....                         | 404 | Office of Government Ethics .....                                | 415 |
| National Archives and Records Administration .....                                  | 405 | Office of the Special Counsel .....                              | 415 |
| National Capital Planning Commission .....  | 406 | Office of the Nuclear Waste Negotiator .....                     | 416 |
| National Commission on Libraries and Information Science .....                      | 406 | Panama Canal Commission .....                                    | 416 |
| National Commission on Migrant Education .....                                      | 407 | Pennsylvania Avenue Development Corporation .....                | 417 |
| National Commission on Responsibilities for Financing Postsecondary Education ..... | 407 | Postal Service .....   | 417 |
| National Commission to Prevent Infant Mortality .....                               | 407 | President's Commission on Catastrophic Nuclear Accidents .....   | 418 |
| National Council on Disabilities .....  | 408 | Railroad Retirement Board .....                                  | 418 |
| National Credit Union Administration .....  | 408 | Resolution Trust Corporation .....                               | 420 |
| National Economic Commission .....  | 409 | Securities and Exchange Commission .....                         | 420 |
| National Endowment of the Arts .....  | 409 | Selective Service System .....                                   | 421 |
| National Endowment for the Humanities .....   | 410 | Smithsonian Institution .....                                    | 421 |
| National Institute of Building Sciences .....                                       | 410 | State Justice Institute .....                                    | 423 |
| National Labor Relations Board .....  | 411 | Susquehanna River Basin Commission .....                         | 423 |
| National Mediation Board .....  | 411 | Tennessee Valley Authority .....                                 | 423 |
| National Science Foundation .....   | 411 | United States Holocaust Memorial Council .....                   | 424 |
| National Transportation Safety Board .....  | 413 | United States Information Agency .....                           | 424 |
| Office of Navajo and Hopi Indian Relocation .....                                   | 413 | United States Institute of Peace .....                           | 426 |
| Neighborhood Reinvestment Corporation .....   | 414 | United States Sentencing Commission .....                        | 427 |
| Nuclear Regulatory Commission .....   | 414 | Washington Metropolitan Area Transit Authority .....             | 427 |
| Nuclear Waste Technical Review Board .....  | 415 | Water Resources Council .....                                    | 427 |
| Occupational Safety and Health Review Commission .....                              | 415 | Accounts with Negative Balances at end of Fiscal Year 1989 ..... | 434 |
|   |     | Index .....  | 451 |

## 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.**





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**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 FMS Form 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. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen 436.

#### Fund Equities include:

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

**3. Transfers, borrowings, and investments (net)**

a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by 31 U.S.C. 1552, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. The other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available.

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

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

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

a. Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.

b. Where payment is made in cash rather than by check, the cash payment is the outlay.

c. Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

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

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

a. **Unobligated balances withdrawn** – Represents reductions of appropriations pursuant to 31 U.S.C. 1552 which provides that "Upon the expiration of the period of availability 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, 1989 closing balances will be the corresponding opening balances for fiscal year 1990). 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**

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## **FISCAL YEAR 1990 SUMMARY**

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Summary General Ledger Account Balances



**SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES**

| Item   | Balance<br>September 30, 1990 | Balance<br>September 30, 1989 | Net Change         |
|--|-------------------------------|-------------------------------|--------------------|
| <b>ASSET ACCOUNTS</b>  |                               |                               |                    |
| Cash and monetary assets: <sup>1</sup>   |                               |                               |                    |
| 1009 U.S. Treasury operating cash - tax and loan note accounts   | 32,516,887,943.74             | 27,521,051,078.41             | 4,995,836,865.33   |
| 1010 U.S. Treasury operating cash - Federal Reserve account  | 7,637,895,461.82              | 13,452,107,606.96             | (5,814,212,145.14) |
| Balance  | 40,154,783,405.56             | 40,973,158,685.37             | (818,375,279.81)   |
| Special drawing rights:  |                               |                               |                    |
| 1420 Holdings of special drawing rights  | 10,665,870,190.78             | 9,487,031,378.30              | 1,178,838,812.48   |
| 1425 Special drawing rights certificates   | (8,518,000,000.00)            | (8,518,000,000.00)            | 0.00               |
| Balance  | 2,147,870,190.78              | 969,031,378.30                | 1,178,838,812.48   |
| 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  | 5,253,258,214.05              | 3,232,844,250.24              | 2,020,413,963.81   |
| 1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)                                   | (14,976,456,505.99)           | (14,335,542,221.66)           | (640,914,284.33)   |
| 1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund                | (1,035,102,490.59)            | 179,431,479.86                | (1,214,533,970.45) |
| 1422 Dollar deposits with the International Monetary Fund  | (57,814,355.16)               | (64,800,833.65)               | 6,986,478.49       |
| Balance  | 8,883,000,968.77              | 8,711,048,781.25              | 171,952,187.52     |
| Loans to the International Monetary Fund:  |                               |                               |                    |
| 1450 Loans to the International Monetary Fund  | (10.04)                       | 73,832,630.90                 | (73,832,640.94)    |
| Other cash and monetary assets:  |                               |                               |                    |
| 1011 Other U.S. Treasury monetary assets   | 1,571,559,725.18              | 1,494,903,525.68              | 76,656,199.50      |
| 1015 General Depositories - Deferred Accounts  | 7,872,202.84                  | 9,566,680.51                  | (1,694,477.67)     |
| 1070 Time deposits supported by 2% depository bonds  | 2,489,999.72                  | 2,489,999.72                  | 0.00               |
| 1210 Cash - accountability of disbursing and collecting officers <sup>2</sup>  | (6,019,292,839.29)            | (4,656,036,319.61)r           | (1,363,256,519.68) |
| 1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised) <sup>3</sup> | 14,063,984,523.98             | 12,692,309,993.89 r           | 1,371,674,530.09   |
| 1217 Transit account - transfers of cash - U.S. Disbursing Officers  | 26,739,228.48                 | (20,900,011.86)r              | 47,639,240.34      |
| Total other cash and monetary assets   | 9,653,352,840.91              | 9,522,333,868.33              | 131,018,972.58     |
| Total cash and monetary assets   | 60,839,007,395.98             | 60,249,405,344.15             | 589,602,051.83     |
| Miscellaneous asset accounts:  |                               |                               |                    |
| 1012 U.S. Treasury miscellaneous assets  | 172,426,639.51                | 243,859,735.39                | (71,433,095.88)    |
| 1053 U.S. Treasury - owned gold <sup>4</sup>   | 11,062,755,333.73             | 11,064,821,202.01             | (2,065,868.28)     |
| 1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System <sup>4</sup>                                | (11,062,753,397.12)           | (11,064,821,551.02)           | 2,068,153.90       |
| 1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments   | 182,435.01                    | 95,894.32                     | 86,540.69          |
| 1423 U.S. currency with the International Monetary Fund  | 57,814,355.16                 | 64,800,833.65                 | (6,986,478.49)     |
| 1610 Receivable on overissues of registered interest checks, U.S. Treasury securities                                    | (9,237.14)                    | (166,116.06)                  | 156,878.92         |
| 1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities                 | 5,920.13                      | 5,121.84                      | 798.29             |
| 1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities                              | 1,946,210.45                  | 1,665,412.30                  | 280,798.15         |
| 1630 Receivable on forged U.S. Government checks   | 4,914,491.77                  | 4,631,131.88                  | 283,359.89         |
| 1640 Receivable for double payment of U.S. Government checks   | 65,003,520.30                 | 40,214,218.00                 | 24,789,302.30      |
| 1655 Receivable for double payment of incorrect substitute U.S. Government checks  | 4,051,597.60                  | 1,287,469.04                  | 2,764,128.56       |
| 1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition              | 56,047,218.40                 | 56,048,012.59                 | (794.19)           |
| 1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks                                   | 14,867,772.96                 | 1,386,894.98                  | 13,480,877.98      |
| 1810 Deferred charge/credit, Loans to the International Monetary Fund  | 11,861,849.89                 | 572,397.15 r                  | 11,289,452.74      |
| 1840 Deposits in transit to the Treasury account   | 10,239,463,409.61             | 9,782,120,602.88 r            | 457,342,806.73     |
| 1845 Deposits in transit differences (suspense)  | (12,361,826.48)               | (16,217,490.44)               | 3,855,663.96       |
| 1849 Undistributed deposits in transit differences   | (450,000.00)                  | (148,633.28)r                 | (301,366.72)       |
| 1869 Deposit in suspense, Electronic Funds Transfer  | (14,562,099.18)               | (5,916,749.23)                | (8,645,349.95)     |
| 1871 Transit account-unclassified receipts, Electronic Funds Transfer  | (2,007,870,350.70)            | (2,007,796,248.80)            | (74,101.90)        |
| 1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)           | 770,886,081.96                | 104,643,082.97 r              | 666,242,998.99     |
| 1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service   | 118,953,166.12                | 218,241,254.54                | (99,288,088.42)    |
| 1890 Transit Account - Foreign Restorations, TFCS  | 93,153,038.91                 | 88,604,636.75                 | 4,548,402.16       |



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

| Item   | Balance<br>September 30, 1990 | Balance<br>September 30, 1989 | Net Change          |
|--|-------------------------------|-------------------------------|---------------------|
| Total miscellaneous asset accounts   | 9,576,326,130.89              | 8,577,931,111.46              | 998,395,019.43      |
| Total asset accounts   | 70,415,333,526.87             | 68,827,336,455.61             | 1,587,997,071.26    |
| <b>EXCESS OF LIABILITIES</b>   |                               |                               |                     |
| <b>Budget and off-budget financing:</b>  |                               |                               |                     |
| 3010 Accumulated excess of liabilities   | 2,188,925,879,866.04          | 2,036,274,180,963.83 r        | 152,651,698,902.21  |
| 3040 Total receipts (on Budget/off Budget)   | (1,031,461,708,735.93)        | (990,701,432,751.69)r         | (40,760,275,984.24) |
| 3045 Total outlays (on Budget/off Budget)  | 1,251,849,900,865.00          | 1,144,020,457,161.12 r        | 107,829,443,703.88  |
| Total budget and off-budget financing  | 2,409,314,071,995.11          | 2,189,593,205,373.26          | 219,720,866,621.85  |
| <b>Transactions not applied to current year's surplus or deficit:</b>                          |                               |                               |                     |
| 3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit | (547,374,122.06)              | (594,476,912.38)              | 47,102,790.32       |
| 3081 Profit on the sale of gold  | (4,600,000.00)                | (14,782,100.00)               | 10,182,100.00       |
| 3083 Proceeds from sale of loan assets with recourse   | 0.00                          | (24,103,319.93)               | 24,103,319.93       |
| 3084 Net gain/loss for IMF Loan valuation adjustment   | (12,468,003.98)               | (33,963,174.91)               | 21,495,170.93       |
| Total transactions not applied to current year's surplus of deficit                            | (564,442,126.04)              | (667,325,507.22)              | 102,883,381.18      |
| Total excess of liabilities (+) or assets (-)  | 2,408,749,629,869.07          | 2,188,925,879,866.04          | 219,823,750,003.03  |
| Total assets and excess of liabilities   | 2,479,164,963,395.94          | 2,257,753,216,321.65          | 221,411,747,074.29  |
| <b>LIABILITY ACCOUNTS</b>  |                               |                               |                     |
| <b>Borrowing from the public:</b>  |                               |                               |                     |
| <b>Obligations of the United States:</b>   |                               |                               |                     |
| 8410 Principal of outstanding U.S. Treasury securities   | 3,218,315,155,120.50          | 2,842,432,316,465.25          | 375,882,838,655.25  |
| 8412 Principal of outstanding Federal Financing Bank securities                                | 15,000,000,000.00             | 15,000,000,000.00             | 0.00                |
| Total public debt securities   | 3,233,315,155,120.50          | 2,857,432,316,465.25          | 375,882,838,655.25  |
| 8420 Principal of outstanding agency securities  | 32,757,874,254.24             | 25,479,789,215.73 r           | 7,278,085,038.51    |
| Total Federal securities   | 3,266,073,029,374.74          | 2,882,912,105,680.98          | 383,160,923,693.76  |
| <b>Deduct:</b>   |                               |                               |                     |
| 8440 Investment of certain deposit funds   | 1,107,336,000.00              | 1,072,096,000.00              | 35,240,000.00       |
| 8442 Investment of government accounts in public debt securities                               | 794,654,762,470.61            | 675,989,431,649.46 r          | 118,665,330,821.15  |
| 8444 Investment of government accounts in agency securities                                    | 144,818,500.00                | 137,660,950.00                | 7,157,550.00        |
| Total Federal securities held as investments of government accounts                            | 795,906,916,970.61            | 677,199,188,599.46            | 118,707,728,371.15  |
| Total borrowing from the public  | 2,470,166,112,404.13          | 2,205,712,917,081.52          | 264,453,195,322.61  |
| <b>Pius</b>  |                               |                               |                     |
| <b>Premium on Public Debt Securities:</b>  |                               |                               |                     |
| 8040 Deferred interest (premium) on public debt subscriptions, U.S. securities                 | 816,432,745.03                | 606,737,604.03                | 209,695,141.00      |
| <b>Less</b>  |                               |                               |                     |
| <b>Discount on Public Debt Securities:</b>   |                               |                               |                     |
| 1818 Deferred interest (discount) on U.S. Treasury Bills                                       | 11,107,220,625.20             | 10,668,298,833.17             | 438,921,792.03      |
| 1820 Deferred interest (discount) on U.S. Treasury notes and bonds                             | 49,520,088,118.97             | 5,386,872,023.99              | 44,133,216,094.98   |
| Total Discount on Public Debt Securities   | 60,627,308,744.17             | 16,055,170,857.16             | 44,572,137,887.01   |
| Total borrowing from the public less premium & discount  | 2,410,355,236,404.99          | 2,190,264,483,828.39          | 220,090,752,576.60  |
| <b>Accrued interest payable to the public:</b>   |                               |                               |                     |
| 8045 Accrued public debt interest payable  | 43,798,775,965.56             | 40,746,734,069.56             | 3,052,041,896.00    |
| <b>Allocations of special drawing rights:</b>  |                               |                               |                     |
| 8240 Allocations of special drawing rights   | 6,822,907,673.03              | 6,270,451,311.03              | 552,456,362.00      |
| <b>Deposit funds:</b>  |                               |                               |                     |
| 8220 Deposit funds unexpended  | 8,305,679,541.69              | 9,248,659,022.70 r            | (942,979,481.01)    |
| <b>Miscellaneous liability accounts:</b>   |                               |                               |                     |
| 8010 Corporate securities and interest checks outstanding                                      | 201,382.39                    | 508,922.99                    | (307,540.60)        |
| 8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks        | (929,318.09)                  | (565,176.32)                  | (364,141.77)        |
| 8013 Transit account - Payment amount discrepancies on U.S. Treasury checks                    | (12,774,745.75)               | (21,227,152.31)               | 8,452,406.56        |
| 8014 Transit account - Payment of U.S. Treasury checks without issue data                      | (27,224,914,035.57)           | (21,043,172,804.98)           | (6,181,741,230.59)  |

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

| Item  | Balance<br>September 30, 1990 | Balance<br>September 30, 1989 | Net Change         |
|---|-------------------------------|-------------------------------|--------------------|
| 8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols . . . . .   | 48,661,154,534.76             | 54,382,147,742.91             | (5,720,993,208.15) |
| 8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments) . . . . .   | (167,842,778.09)              | (408,152.53)                  | (167,434,625.56)   |
| 8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks . . . . .  | (875,993,745.56)              | (1,344,733,903.33)            | 468,740,157.77     |
| 8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks . . . . .  | 95,859.80                     | 84,888.30                     | 10,971.50          |
| 8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months . . . . .   | (96,291,876.78)               | (96,918,385.68)               | 626,508.90         |
| 8030 Disbursing officer's payments, Electronic Funds Transfer . . . . .   | (118,809,724.89)              | (120,169,950.82)              | 1,360,225.93       |
| 8033 Postal money orders outstanding . . . . .  | 365,612,716.73                | 217,774,548.64                | 147,838,168.09     |
| 8035 Payment vouchers on letters of credit outstanding . . . . .  | (108,815,038.02)              | (95,038,778.75)r              | (13,776,259.27)    |
| 8056 Transfer of unprocessed U.S. Treasury checks - unclassified . . . . .  | 157,932,365.95                | (617,041,654.82)              | 774,974,020.77     |
| 8060 Transit account - unclassified charges, Electronic Funds Transfer . . . . .  | (2,019,493,422.94)            | (2,012,687,944.79)r           | (6,805,478.15)     |
| 8061 Transit account - unclassified receipts and outlays telegraphic reports . . . . .  | 487,177,122.35                | 345,443,670.98                | 141,733,451.37     |
| 8063 Transit account - checks on U.S. Treasury cashed - unclassified . . . . .  | (3,046,918,516.35)            | (4,173,612,786.20)            | 1,126,694,269.85   |
| 8067 Transit account - suspense items, U.S. Treasury . . . . .  | (151,403.19)                  | 49,727.28                     | (201,130.47)       |
| 8069 Transit account - transfers of four-digit symbol card checks . . . . .   | 553,740,815.04                | (260,129,629.58)              | 813,870,444.62     |
| 8073 Transfer of U.S. Treasury check data . . . . .   | (7,027,425,959.84)            | (13,293,403,351.65)           | 6,265,977,391.81   |
| 8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems . . . . .  | 15,894,280.42                 | 94,526,690.50                 | (78,632,410.08)    |
| 8075 Adjustment of U.S. Treasury check data . . . . .   | 232,444,719.96                | (555,323,295.20)              | 787,768,015.16     |
| 8079 U.S. Treasury check data, suspense . . . . .   | (28,095,150.79)               | (118,548,437.95)              | 90,453,287.16      |
| 8084 Suspense items, Invalid Agency Location Codes . . . . .  | 43,417,910.81                 | 878,347.02                    | 42,539,563.79      |
| 8825 Deferred Unclassified Transactions, Department of Defense . . . . .  | 125,096,429.54                |                               | 125,096,429.54     |
| 8869 Transit account - statement of accountability (Department of Defense - Air Force) . . . . .  | (180,000.00)                  | 7,094.06                      | (187,094.06)       |
| 8871 Transit account - Statement of accountability (Department of Defense - Army) . . . . .   | (14,889,972.55)               | 601.90                        | (14,890,574.45)    |
| 8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts . . . . .  | 763,290.45                    | 110.75 r                      | 763,179.70         |
| 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 . . . . . | (17,641,929.12)               | (65,552,850.45)               | 47,910,921.33      |
| Total miscellaneous liability accounts . . . . .  | 9,882,363,810.67              | 11,222,888,089.97             | (1,340,524,279.30) |
| Total liability accounts . . . . .  | 2,479,164,963,395.94          | 2,257,753,216,321.65          | 221,411,747,074.29 |

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 \$13,736,017,437.45 represents "Exchange Stabilization Fund" activity.

4 The \$1,936.61 difference between accounts 1053 and 1054 is due to processing errors which will be corrected by FMS in October 1990.

r Revised



## **PART TWO**

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### **DETAIL OF RECEIPTS**

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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 |
|--|----------------|--------------------------------|---|----------------|--------------------------------|
| <b>BUDGET RECEIPTS</b>   |                |                                | <b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</b>   |                |                                |
| <b>BUDGET RECEIPTS</b>   |                |                                | <b>EMPLOYMENT TAXES AND CONTRIBUTIONS</b>   |                |                                |
| <b>INDIVIDUAL INCOME TAXES:</b>  |                |                                | <b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE:</b>   |                |                                |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES.....   | 0101           | \$388,466,855,785.87           | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)..... | 8006.1         | \$239,800,105,837.93           |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE).....   | F0101          | -                              | DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....   | 8006.3         | 13,050,181.00                  |
| INDIVIDUAL INCOME TAX, OTHER.....  | 0110           | 1151,811,964,043.04            | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)..... | 8006.11        | 16,008,396,822.52              |
| REFUNDING INTERNAL REVENUE COLLECTIONS.....  | 20X0903        | - 72,817,331,683.88            | REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.....   | 20X8006        | -790,790,000.00                |
| PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006).....   | 5081           | 32,469,427.00                  | GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....  | 8006.42        | 145,724.01                     |
| SUPPLEMENTAL CATASTROPHIC PREMIUM REFUNDS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (103 STAT. 1981).....  | 8004.15        | -566,000,000.00                | <b>TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE.....</b>  |                | <b>255,030,908,565.46</b>      |
| TRANSFERS FROM GENERAL FUND AMOUNTS EQUIVALENT TO SUPPLEMENTAL CATASTROPHIC PREMIUM, FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND (102 STAT. 698, 699)..... | 8182.1         | 39,000,000.00                  | <b>FEDERAL DISABILITY INSURANCE:</b>  |                |                                |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA.....   | F3820.7        | 6,837,534.95                   | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....            | 8007.1         | 25,092,853,104.48              |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS.....   | F3820.8        | -2,476,788.22                  | DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....  | 8007.3         | -4,043,498.27                  |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI.....  | F3820.9        | -6,229,525.87                  | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....            | 8007.11        | 1,611,606,414.15               |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS.....  | F3820.17       | 1,474,853.11                   | REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.....  | 20X8007        | -75,790,000.00                 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO.....   | F3820.18       | 6,723,705.38                   | <b>TOTAL, FEDERAL DISABILITY INSURANCE.....</b>   |                | <b>26,624,626,020.36</b>       |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK.....   | F3820.19       | -49,294,378.36                 | <b>FEDERAL HOSPITAL INSURANCE:</b>  |                |                                |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA.....   | F3820.28       | -147,096,498.86                | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....              | 8005.1         | 64,271,999,380.15              |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH.....  | F3820.29       | -24,096,018.18                 | DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....  | 8005.3         | -7,852,033.42                  |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE.....   | F3820.49       | 76,338,662.04                  | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)).....                           | 8005.10        | 332,300,000.00                 |
| UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA.....   | F3820.89       | 55,148,191.55                  | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....              | 8005.11        | 4,174,590,343.41               |
| <b>TOTAL, INDIVIDUAL INCOME TAXES.....</b>   |                | <b>466,884,287,309.57</b>      | REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.....  | 20X8005        | -215,100,000.00                |
| <b>CORPORATION INCOME TAXES:</b>   |                |                                | <b>TOTAL, FEDERAL HOSPITAL INSURANCE.....</b>   |                | <b>68,555,937,690.14</b>       |
| CORPORATION INCOME AND EXCESS PROFITS TAXES.....   | 0111           | 109,555,583,467.49             |   |                |                                |
| REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES.....   | 20X0903        | -16,509,840,052.48             |   |                |                                |
| TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND.....  | 8145.15        | 460,955,000.00                 |   |                |                                |
| <b>TOTAL, CORPORATION INCOME TAXES.....</b>  |                | <b>93,506,698,415.01</b>       |   |                |                                |
| <b>TOTAL, INCOME TAXES.....</b>  |                | <b>487,963,195,086.46</b>      |   |                |                                |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|---|----------------|--------------------------------|
| <b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>  |                |                                | <b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>   |                |                                |
| <b>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</b>  |                |                                | <b>OTHER RETIREMENT CONTRIBUTIONS-CONTINUED</b>   |                |                                |
| RAILROAD RETIREMENT ACCOUNTS:  |                |                                | FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED  |                |                                |
| TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....   |                |                                | VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....                          |                |                                |
|  | 8010.2         | \$1,719,309,629.44             |   | 8135.3         | \$88,165,841.47                |
| RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)..... |                |                                | DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071).....  |                |                                |
|  | 8010.21        | -332,300,000.00                |   | 8186.1         | 30,743,780.56                  |
| RAILROAD RETIREMENT ACCOUNT.....   |                |                                | VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116).....                         |                |                                |
|  | 8011           | 137.93                         |   | 8186.3         | 374,672.75                     |
| REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT.....   |                |                                | TOTAL, FEDERAL EMPLOYEES' RETIREMENT EMPLOYEE CONTRIBUTIONS.....  |                |                                |
|  | 60X8011        | -41,574,261.73                 |   |                | 4,404,970,547.04               |
| RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371).....   |                |                                | CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)..... |                |                                |
|  | 8011.2         | 2,227,965,212.48               |   | 8135.21        | 116,595,887.00                 |
| RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O).....   |                |                                | TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES.....   |                |                                |
|  | 8012.2         | 105,825,991.62                 |   |                | 116,595,887.00                 |
| TOTAL, RAILROAD RETIREMENT ACCOUNTS.....   |                |                                | TOTAL, OTHER RETIREMENT CONTRIBUTIONS.....  |                |                                |
|  |                | 3,679,226,709.74               |   |                | 4,521,566,434.04               |
| TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS.....   |                |                                | TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS.....  |                |                                |
|  |                | 353,890,698,985.70             |   |                | 380,047,486,012.53             |
| <b>UNEMPLOYMENT INSURANCE</b>  |                |                                | <b>EXCISE TAXES</b>   |                |                                |
| FEDERAL UNEMPLOYMENT TAX ACT TAXES.....  |                |                                | EXCISE TAXES.....   |                |                                |
|  | 0121           | -3,605.37                      |   | 0152           | 16,195,077,300.58              |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....   |                |                                | AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE).....  |                |                                |
|  | 8042.1         | 5,516,003,605.37               |   | F0152          | 58,461.77                      |
| STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....   |                |                                | WINDFALL PROFIT TAX.....  |                |                                |
|  | 8042.3         | 15,967,350,435.27              |   | 0154           | 269,952,483.00                 |
| RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429).....  |                |                                | REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES.....   |                |                                |
|  | 8011.96        | 112,441,000.00                 |   | 20X0903        | -2,024,808,862.87              |
| DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513).....  |                |                                | RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES.....  |                |                                |
|  | 8042.5         | 199,263,690.47                 |   | 3092           | 701,201,790.00                 |
| REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND.....   |                |                                | RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES.....   |                |                                |
|  | 20X8042        | -159,834,532.95                |   | 3094           | 17,862,700.00                  |
| TOTAL, UNEMPLOYMENT INSURANCE.....   |                |                                | RECOVERY FROM THE LEAKING UNDERGROUND STORAGE TANK TRUST FUND FOR REFUNDS OF TAXES (100 STAT. 1780, 1781).....  |                |                                |
|  |                | 21,635,220,592.79              |   | 3095           | 1,753,500.00                   |
| <b>OTHER RETIREMENT CONTRIBUTIONS:</b>   |                |                                | LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262).....   |                |                                |
| FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:  |                |                                | FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513).....   |                |                                |
| DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....   |                |                                | FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....   |                |                                |
|  | 8110.1         | 3,277,865.76                   | DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)).....   |                |                                |
| DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C).....   |                |                                | PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND.....  |                |                                |
|  | 8115.1         | 83,332.47                      |   | 5737           | 277,051,902.92                 |
| JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES (102 STAT. 3915).....   |                |                                |   | 20X8102        | -113,004,000.00                |
|  | 8122.1         | 429,546.11                     |   |                |                                |
| DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....   |                |                                |   |                |                                |
|  | 8135.1         | 4,281,895,507.92               |   |                |                                |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>EXCISE TAXES-CONTINUED</b>  |                |                                | <b>CUSTOMS DUTIES-CONTINUED</b>  |                |                                |
| REFUNDS OF TAXES, HIGHWAY TRUST FUND.....  | 20X8102        | -\$701,201,790.00              | 70 PERCENT OF CUSTOMS DUTIES ON WOOL,<br>REIMBURSEMENT FOR COSTS OF NATIONAL<br>WOOL ACT (7 USC 1784).....                                   | 5210           | \$93,484,839.21                |
| DEPOSITS, HIGHWAY TRUST FUND (23 USC 120).....   | 8102.1         | 14,681,533,239.42              | TRANSFER FROM GENERAL FUND OF AMOUNTS<br>EQUAL TO CERTAIN CUSTOM DUTIES,<br>REFORESTATION TRUST FUND (94 STAT. 1991-1993).....               | 8046.1         | 30,000,000.00                  |
| REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND.....   | 20X8103        | -17,862,690.00                 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND<br>(100 STAT. 1696; 1772-1774).....          | 8145.1         | 817,810,000.00                 |
| DEPOSITS, AIRPORT AND AIRWAY TRUST FUND<br>(49 USC 1742).....  | 8103.1         | 3,718,024,000.00               | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, POST-CLOSURE LIABILITY<br>TRUST FUND (42 USC 9641).....                    | 8146.1         | -1,180,000.00                  |
| TRANSFER FROM GENERAL FUND, BLACK LUNG<br>BENEFITS REVENUE ACT TAXES, BLACK LUNG<br>DISABILITY TRUST FUND (30 USC 934A).....                 | 8144.1         | 665,348,000.00                 | TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY<br>ACCOUNT, AQUATIC RESOURCES TRUST FUND<br>(P.L. 98-369).....                               | 8147.1         | 60,000,000.00                  |
| TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND<br>(100 STAT. 1696; 1772-1774).....           | 8145.1         | 817,810,000.00                 | TRANSFERS FROM THE GENERAL FUND FOR THE SPORT<br>FISH RESTORATION ACCOUNT, AQUATIC RESOURCES<br>TRUST FUND (P.L. 98-369).....                | 8147.2         | 158,172,073.00                 |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, POST-CLOSURE LIABILITY<br>TRUST FUND (42 USC 9641).....                    | 8146.1         | -1,180,000.00                  | REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE<br>TANK TRUST FUND.....  | 20X8153        | -1,753,500.00                  |
| TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY<br>ACCOUNT, AQUATIC RESOURCES TRUST FUND<br>(P.L. 98-369).....                               | 8147.1         | 60,000,000.00                  | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK<br>TRUST FUND (100 STAT. 1780, 1781)..... | 8153.1         | 123,825,000.00                 |
| TRANSFERS FROM THE GENERAL FUND FOR THE SPORT<br>FISH RESTORATION ACCOUNT, AQUATIC RESOURCES<br>TRUST FUND (P.L. 98-369).....                | 8147.2         | 158,172,073.00                 | TRANSFER FROM GENERAL FUND OF AMOUNTS<br>EQUIVALENT TO CERTAIN TAXES, VACCINE<br>INJURY COMPENSATION TRUST FUND<br>(PUBLIC LAW 100-203)..... | 8175.1         | 158,551,000.00                 |
| REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE<br>TANK TRUST FUND.....  | 20X8153        | -1,753,500.00                  | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, OIL SPILL LIABILITY TRUST<br>FUND (103 STAT. 2363 AND 2364).....           | 8185.1         | 143,190,000.00                 |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK<br>TRUST FUND (100 STAT. 1780, 1781)..... | 8153.1         | 123,825,000.00                 | TRANSFER FROM GENERAL FUND, INLAND<br>WATERWAYS REVENUE ACT TAXES,<br>INLAND WATERWAYS TRUST FUND<br>(92 STAT. 1697-1698).....               | 8861.1         | 62,820,000.00                  |
| TRANSFER FROM GENERAL FUND OF AMOUNTS<br>EQUIVALENT TO CERTAIN TAXES, VACCINE<br>INJURY COMPENSATION TRUST FUND<br>(PUBLIC LAW 100-203)..... | 8175.1         | 158,551,000.00                 | <b>TOTAL, EXCISE TAXES</b> .....   |                | <b>35,345,203,520.02</b>       |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>CERTAIN TAXES, OIL SPILL LIABILITY TRUST<br>FUND (103 STAT. 2363 AND 2364).....           | 8185.1         | 143,190,000.00                 | <b>ESTATE AND GIFT TAXES</b>   |                |                                |
| TRANSFER FROM GENERAL FUND, INLAND<br>WATERWAYS REVENUE ACT TAXES,<br>INLAND WATERWAYS TRUST FUND<br>(92 STAT. 1697-1698).....               | 8861.1         | 62,820,000.00                  | ESTATE AND GIFT TAXES.....   | 0153           | 11,761,938,636.99              |
| <b>TOTAL, EXCISE TAXES</b> .....   |                | <b>35,345,203,520.02</b>       | REFUNDING INTERNAL REVENUE COLLECTIONS,<br>ESTATE AND GIFT TAXES.....  | 20X0903        | -261,653,549.94                |
| <b>ESTATE AND GIFT TAXES</b>   |                |                                | <b>TOTAL, ESTATE AND GIFT TAXES</b> .....  |                | <b>11,500,285,087.05</b>       |
| <b>CUSTOMS DUTIES</b>  |                |                                | <b>CUSTOMS DUTIES</b>  |                |                                |
| CUSTOMS DUTIES (SEE TABLE B).....  | 0310           | 11,888,837,631.08              | CUSTOMS DUTIES (SEE TABLE B).....  | 0310           | 11,888,837,631.08              |
| REFUNDS AND DRAWBACKS, UNITED STATES<br>CUSTOMS SERVICE.....   | 20X0603        | -671,736,687.71                | REFUNDS AND DRAWBACKS, UNITED STATES<br>CUSTOMS SERVICE.....   | 20X0603        | -671,736,687.71                |
| IMPORT DUTIES ON ARMS AND AMMUNITION<br>(100 STAT. 3584-3586).....   | 5137.2         | 12,174,559.00                  | IMPORT DUTIES ON ARMS AND AMMUNITION<br>(100 STAT. 3584-3586).....   | 5137.2         | 12,174,559.00                  |
| 30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR<br>STRENGTHENING MARKETS, INCOME, AND SUPPLY<br>(SECTION 32) (7 USC 612C).....                       | 5209           | 5,174,057,436.28               | 30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR<br>STRENGTHENING MARKETS, INCOME, AND SUPPLY<br>(SECTION 32) (7 USC 612C).....                       | 5209           | 5,174,057,436.28               |
|  |                |                                | <b>TOTAL, CUSTOMS DUTIES</b> .....   |                | <b>16,707,310,777.86</b>       |
|  |                |                                | <b>MISCELLANEOUS RECEIPTS</b>  |                |                                |
|  |                |                                | <b>MISCELLANEOUS TAXES</b>   |                |                                |
|  |                |                                | FEDERAL TAX WITHHELD FROM PAYMENTS<br>TO NONRESIDENT ALIENS (SUSPENSE).....  | F0109          | -1,153,249.00                  |
|  |                |                                | MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED.....   | 0199           | 14,968,895.60                  |
|  |                |                                | DEPOSITS, DUTIES AND TAXES, PUERTO RICO,<br>UNITED STATES CUSTOMS SERVICE (48 USC 740).....  | 5687           | 103,192,139.44                 |
|  |                |                                | DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS<br>FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531).....                                      | 5734           | 189,002.36                     |
|  |                |                                | <b>TOTAL, MISCELLANEOUS TAXES</b> .....  |                | <b>117,196,788.40</b>          |
|  |                |                                | <b>RECEIPTS FROM MONETARY POWER</b>  |                |                                |
|  |                |                                | DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....   | 0650           | 24,319,216,424.86              |
|  |                |                                | <b>TOTAL, RECEIPTS FROM MONETARY POWER</b> .....   |                | <b>24,319,216,424.86</b>       |
|  |                |                                | <b>ALTERNATIVE FUELS PRODUCTION</b>  |                |                                |
|  |                |                                | <b>TOTAL, ALTERNATIVE FUELS PRODUCTION</b> .....   |                | -----                          |
|  |                |                                | <b>FEES FOR PERMITS AND REGULATORY AND<br/>JUDICIAL SERVICES</b>   |                |                                |
|  |                |                                | IMMIGRATION, PASSPORT AND CONSULAR FEES.....   | 0830           | 223,967,932.85                 |
|  |                |                                | APPLICATION FEES, IMMIGRATION LEGALIZATION<br>(P.L. 99-603).....   | 5086           | 58,322,433.93                  |
|  |                |                                | IMMIGRATION USER FEE (100 STAT. 3341-53, 3341-55)<br>IMMIGRATION EXAMINATIONS FEE ACCOUNT,<br>(P.L. 100-504 (10/1/88)).....                  | 5088           | 114,583,031.69                 |
|  |                |                                | JUSTICE (102 STAT. 2203).....  |                |                                |
|  |                |                                | <b>TOTAL, IMMIGRATION, PASSPORT AND<br/>CONSULAR FEES</b> .....  |                | <b>514,678,081.21</b>          |



**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|---|----------------|--------------------------------|
| <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>   |                |                                | <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>   |                |                                |
| <b>FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED</b>                             |                |                                | <b>MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:</b>   |                |                                |
| PATENT TRADEMARK AND COPYRIGHT FEES .....   | 0840           | <u>\$525,177.38</u>            | FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....  | 0869           | \$44,456,489.91                |
| TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES .....  |                | <u>525,177.38</u>              | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....   | 0891           | 6,678,529.14                   |
| REGISTRATION AND FILING FEES:   |                |                                | USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447) .....   | 2411           | 29,765,971.66                  |
| REGISTRATION AND FILING FEES .....  | 0850           | 27,766,414.26                  | COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231) .....  | 5015.1         | 242,304,001.17                 |
| REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION .....                            | 0850.140       | 1,499,077.29                   | FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT. 2754; 31 USC 3513) .....   | 5023           | 5,518.50                       |
| REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION (15 USC 77F(B)) ..... | 0850.150       | 207,930,894.54                 | HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683) .....   | 5066.1         | 48,000.00                      |
| SUBTOTAL, REGISTRATION AND FILING FEES:   |                |                                | DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)) .....   | 5070           | 5,491,758.14                   |
| FILING FEES, THE JUDICIARY (100 STAT. 3341-64, SEC. 407) .....                                      | 5100           | 33,392,846.08                  | FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)) .....   | 5073.1         | 66,616,623.00                  |
| REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY (102 STAT. 2210, 2211) .....                         | 5101           | 5,302,101.89                   | LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810) .....  | 5105           | 2,707,822.43                   |
| PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS (102 STAT. 4119) .....                        | 5113           | 4,530.00                       | LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810) .....                             | 5125           | 7,638,005.82                   |
| FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717) .....                      | 5119.1         | 431,426.42                     | MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586) .....  | 5137.1         | 20,776,147.62                  |
| FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144) .....                                      | 5120.1         | 157,096.55                     | FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812) .....   | 5167.1         | 2,002,068.21                   |
| FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070) .....  | 5122.1         | 2,081,702.50                   | INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419) ..... | 5271           | <u>6,462,869.56</u>            |
| FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)) .....         | 5175.1         | 192,839,039.10                 | TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....  |                | <u>434,953,805.16</u>          |
| INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)) .....                   | 5270           | <u>451,263.45</u>              | TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES .....  |                | <u>434,953,805.16</u>          |
| TOTAL, REGISTRATION AND FILING FEES .....   |                | <u>471,856,392.08</u>          | <b>FINES, PENALTIES, AND FORFEITURES</b>  |                |                                |
| FEES FOR LEGAL AND JUDICIAL SERVICES:   |                |                                | FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS .....  | 1010           | <u>1,375,151.22</u>            |
| CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS .....                                      | 0861           | <u>62,190,324.16</u>           | TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS .....   |                | <u>1,375,151.22</u>            |
| TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES .....   |                | <u>62,190,324.16</u>           |   |                |                                |
| <b>MISCELLANEOUS RETIREMENT CONTRIBUTIONS</b>   |                |                                |   |                |                                |
| TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS .....   |                | <u>1,049,249,974.83</u>        |   |                |                                |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>   |                |                                | <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>  |                |                                |
| <b>FINES, PENALTIES, AND FORFEITURES-CONTINUED</b>  |                |                                | <b>FINES, PENALTIES, AND FORFEITURES-CONTINUED</b>   |                |                                |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....   | 1020           | \$170,000,101.00               | FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION.....                          | 1080           | \$14,509,276.20                |
| TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....   |                | 170,000,101.00                 | TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS.....                |                | 14,509,276.20                  |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....  | 1030           | 56,374,558.61                  | MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:   |                |                                |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....   |                | 56,374,558.61                  | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....                                       | 1099           | 208,930,782.28                 |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:  |                |                                | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION..... | 1099.140       | 1,592,963.67                   |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....  | 1040           | 160,577,403.12                 | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION.....          | 1099.160       | 339,002.22                     |
| OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))   |                |                                | SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....                             |                |                                |
| PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED STATES CUSTOMS SERVICE (98 STAT. 2986, 2987)..... | 5693.1         | 55,942,706.34                  | FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10. 12. 84)).....                  | 5041           | 146,226,663.60                 |
| FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE (102 STAT. 4478).....   | 5696           | 31,906,916.49                  | FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513).....                     | 5042.1         | 451,074,906.34                 |
| FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....  | 8185.3         | 158,528.74                     | DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT.....                   | 5063           | 784,848.17                     |
| PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....                       | 8789           | 6,746,467.93                   | FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....                    | 8145.3         | 292,109.61                     |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....   |                | 304,741,212.09                 | FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321).....                               | 8365.31        | 569,732.26                     |
| FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....  | 1050           | 2,595,388.52                   | GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....                                  | 8930.2         | 22,434,134.40                  |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....   |                | 2,595,388.52                   | TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES.....   |                | 832,245,142.55                 |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:  |                |                                | TOTAL, FINES, PENALTIES, AND FORFEITURES.....  |                | 1,513,887,102.80               |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....  | 1060           | 4,036,961.85                   | <b>RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION</b>                             |                |                                |
| RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....  | 8130.1         | 93,135,235.63                  | RECOVERIES UNDER MILITARY OCCUPATION.....  | 1125           | 13,345,602.68                  |
| RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....  | 8134.1         | 12,607,289.46                  | TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION.....                        |                | 13,345,602.68                  |
| CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279).....  | 8155.1         | 105,172.00                     | <b>GIFTS AND CONTRIBUTIONS</b>   |                |                                |
| DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)  |                |                                | CONTRIBUTIONS TO 'CONSCIENCE FUND'.....  | 1210           | 23,077,108.92                  |
| TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....   |                | 132,046,272.61                 | TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'.....   |                | 23,077,108.92                  |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>  |                |                                | <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>  |                |                                |
| <b>GIFTS AND CONTRIBUTIONS-CONTINUED</b>   |                |                                | <b>GIFTS AND CONTRIBUTIONS-CONTINUED</b>   |                |                                |
| GIFTS:   |                |                                | GIFTS-CONTINUED  |                |                                |
| RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS.....  | 1292           | \$1,370.00                     | GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065).....   | 8203           | \$1,815,527.30                 |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.....  | 1299           | 861,165.90                     | GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION.....  | 8243           | 4,198.56                       |
| GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113).....   | 5080           | 1,763,582.19                   | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT.....  | 8244.1         | -75,680,750.00                 |
| GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....  | 8004.42        | 10,331.25                      | GIFTS AND CONTRIBUTIONS, PEACE CORPS.....  | 8245           | 374,021.85                     |
| GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....  | 8005.42        | 8,000.00                       | CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219).....                                       | 8248.1         | 15,184,294.87                  |
| CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).....   | 8008.1         | 8,204.48                       | CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)..... | 8249.1         | 211,049.05                     |
| CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160).....  | 8031           | 4,689,896.65                   | GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL (42 USC 219).....   | 8250.1         | 8,461.00                       |
| CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513: 2 USC 158).....  | 8032.1         | 2,162,921.51                   | CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219).....   | 8253.1         | 379,258.89                     |
| DONATIONS TO NATIONAL PARK SERVICE (16 USC 6).....   | 8037           | 11,307,283.42                  | CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219).....   | 8254.1         | 256,139.28                     |
| GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959).....   | 8040           | 164,563.65                     | CONTRIBUTIONS, DEPARTMENT OF EDUCATION.....  | 8258           | 14,787.00                      |
| GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959).....   | 8050           | 601,740.87                     | GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN.....  | 8270           | 75,000.00                      |
| GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY.....   | 8077           | 3,725.65                       | DONATIONS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT (P.L. 100-458).....                              | 8275.3         | 18,545.00                      |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....   | 8078           | -199.30                        | GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES (5 USC 575(C)).....   | 8280           | 84,562.75                      |
| GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION (86 STAT. 1228: SEC. 27(B) (6)).....                           | 8079           | 50.00                          | GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82).....                                  | 8282.1         | 2,500.00                       |
| GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966).....            | 8080           | 1,615.00                       | GIFTS AND SALES OF ART, PROPERTY AND MONEY, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610).....                         | 8300.3         | 54,000.00                      |
| GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION (97 STAT. 721).....              | 8092           | 100.00                         | GIFTS AND BEQUESTS, COMMERCE (15 USC 1522).....  | 8501.1         | 493,806.08                     |
| CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321).....                         | 8094           | 2,750.00                       | FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451).....                           | 8563.1         | 72.20                          |
| GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION (98 STAT. 1260).....                        | 8095           | 543,857.50                     | CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12. 22. 87).....                                       | 8569.1         | 2,184,388.36                   |
| DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305)..... | 8127.1         | 904,260.82                     | DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601).....  | 8716.1         | 9,357,531.93                   |
| DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS (38 USC 1007).....                   | 8129           | 133,960.67                     | CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 8974).....  | 8730.1         | 5,572.51                       |
| GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR (29 USC 952).....   | 8131           | 27,600.00                      | CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973).....  | 8733.1         | 673,118.48                     |
| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455).....                  | 8167.2         | 1,274,385.80                   | GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817).....   | 8790.1         | 496,450.00                     |
| DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D).....  | 8190           | 159,336.49                     | DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046).....  | 8821           | 760,076.39                     |
| GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY.....                                     | 8200           | 50.00                          | CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046).....  | 8822.1         | 3,329,654.17                   |
|  |                |                                | GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D)).....   | 8824           | 8,150.00                       |
|  |                |                                | DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154).....   | 8886           | 6,340.00                       |
|  |                |                                | DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219).....                               | 8888.1         | 82,855.46                      |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|---|----------------|--------------------------------|
| <b>MISCELLANEOUS RECEIPTS-CONTINUED</b>  |                |                                | <b>INTEREST-CONTINUED</b>   |                |                                |
| <b>GIFTS AND CONTRIBUTIONS-CONTINUED</b>   |                |                                | <b>INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:</b>   |                |                                |
| <b>GIFTS-CONTINUED</b>   |                |                                | INTEREST ON LOANS TO UNITED KINGDOM,  |                |                                |
| DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICES HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)..... | 8889.1         | \$48,870.21                    | TREASURY (31 USC 3513).....   | 1461           | \$38,582,814.12                |
| DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601).....  | 8927.1         | 61,485.92                      | INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513).....                              | 1463.1         | 546,040,425.72                 |
| DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601).....   | 8928.1         | 232,580.54                     | INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513).....   | 1463.2         | 4,243,232.10                   |
| DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870).....  | 8960           | 16,520,752.55                  | INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513).....                        | 1466           | 346,097,834.22                 |
| GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473).....  | 8980           | 96,000.60                      | INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....   | 1468           | 278,970,808.29                 |
| GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3)).....   | 8981           | 4,386.65                       | TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS.....   |                | 1,213,935,114.45               |
| TOTAL, GIFTS.....  |                | 1,794,240.15                   | INTEREST ON PUBLIC DEPOSITS   |                |                                |
| TOTAL, GIFTS AND CONTRIBUTIONS.....  |                | 24,871,349.07                  | INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513).....   | 1484           | 1,362,086,438.37               |
| <b>REFUNDS AND RECOVERIES</b>  |                |                                | TOTAL, INTEREST ON PUBLIC DEPOSITS.....   |                | 1,362,086,438.37               |
| REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED.....  | 20X1807        | -2,283,433.91                  | MISCELLANEOUS INTEREST COLLECTIONS:   |                |                                |
| TOTAL, REFUNDS AND RECOVERIES.....   |                | -2,283,433.91                  | GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513).....  | 1435           | 118,617,146.39                 |
| TOTAL, MISCELLANEOUS RECEIPTS.....   |                | 27,470,437,613.89              | MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A).....   | 5000.21        | 18,530,443.05                  |
| TOTAL, BUDGET RECEIPTS.....  |                | 1,031,461,708,735.93           | INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)..... | 5015.2         | 919,692.37                     |
| <b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>  |                |                                | MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812).....                                  | 5167.5         | 67.42                          |
| INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158).....  | 8032.21        | 104,710.24                     | OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513).....                                 | 8004.29        | 2,919,282.61                   |
| <b>INTEREST</b>  |                |                                | OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....  | 8005.29        | 32,927.70                      |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:  |                |                                | OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....                                 | 8006.29        | 37,484.14                      |
| INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....   | 1441           | 43,034,456.65                  | OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....  | 8007.29        | 89,973.82                      |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513).....        | 1449           | 28,717,845.06                  | MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....   | 8144.4         | 7,190,467.30                   |
| TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES.....   |                | 71,857,011.95                  | INTEREST, OTHER (31 USC 1321).....  | 8365.22        | 116,019,506.91                 |
|  |                |                                | INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451).....                             | 8563.22        | 41,342.82                      |
|  |                |                                | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....  |                | 264,398,334.53                 |
|  |                |                                | TOTAL, INTEREST.....  |                | 2,912,276,899.30               |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>DIVIDENDS AND OTHER EARNINGS</b>   |                |                                | <b>RENT, INCLUDING BONUSES-CONTINUED</b>   |                |                                |
| NET GAINS ON TRANSACTIONS IN FOREIGN CURRENCIES, TREASURY (31 USC 3513).....  | 1682           | \$32,890,203.45                | RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513).....  | 1840           | \$10,621,886.51                |
| TOTAL, GAIN BY EXCHANGE.....  |                | 32,890,203.45                  | TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....  |                | 10,621,886.51                  |
| TOTAL, DIVIDENDS AND OTHER EARNINGS.....  |                | 32,890,203.45                  | TOTAL, RENT, INCLUDING BONUSES.....  |                | 279,959,240.91                 |
| <b>RENT, INCLUDING BONUSES</b>  |                |                                | <b>ROYALTIES</b>   |                |                                |
| RENT AND BONUSES FROM LAND:   |                |                                | MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:  |                |                                |
| RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513).....          | 1811           | 10,406,051.89                  | ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....  | 2039           | 81,854,062.34                  |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....               | 5016           | 1,236,238.54                   | ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A).....  | 5000.24        | 350,322,310.33                 |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....                | 5032           | 2,000,521.42                   | 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         | 451,168,629.11                 |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)..... | 5044           | -3,083.42                      | MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252).....   | 5134           | 27,167.79                      |
| RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964).....          | 5045           | 46,043.50                      | ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A).....  | 5214           | 115,077.53                     |
| RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874).....  | 5048           | 255,133.02                     | TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES.....   |                | 883,487,247.10                 |
| RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874).....  | 5049           | 9,538,011.33                   | TOTAL, ROYALTIES.....  |                | 883,487,247.10                 |
| RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874).....                                    | 5050           | 1,618,779.14                   |  |                |                                |
| RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874).....   | 5051           | 5,730,065.51                   | <b>SALE OF PRODUCTS</b>  |                |                                |
| RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL (98 STAT. 1874).....                                      | 5052           | -42,195.94                     | SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:  |                |                                |
| RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262).....                            |                |                                | NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)   |                |                                |
| RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874).....  | 5055           | 52,740.63                      | SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....  | 2229           | 145,162,134.81                 |
| RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3).....                 | 5090           | 7,013,572.46                   | SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A).....   | 5000.25        | 5,323,925.81                   |
| PAYMENT FOR SPACE AND SERVICES, GENERAL.....  |                |                                | OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513).....   | 5015.3         | 295,678.89                     |
| ACCOUNTING OFFICE (102 STAT. 2728).....   | 5144           | 9,971,074.00                   | NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155).....  | 5091           | 7,209,186.55                   |
| FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513).....   | 5896.1         | -7,075,977.84                  | PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4600).....   | 5092           | 116,346.28                     |
| OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513).....  | 8365.32        | 228,565,295.44                 | TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960).....   | 5202           | 4,878,000.00                   |
| TOTAL, RENT AND BONUSES FROM LAND.....  |                | 269,337,354.40                 | TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960).....  | 5204           | 163,382,743.59                 |
|   |                |                                | DEPOSITS, BRUSH DISPOSAL (16 USC 490).....   | 5206           | 47,121,043.55                  |
|   |                |                                | NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1).....  | 5213           | 1,251,854.50                   |
|   |                |                                | DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858).....   | 5216           | 105,243.15                     |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>SALE OF PRODUCTS-CONTINUED</b>  |                |                                | <b>SALE OF PRODUCTS-CONTINUED</b>  |                |                                |
| <b>SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED</b>  |                |                                | <b>SALE OF PUBLICATIONS AND REPRODUCTIONS:</b>   |                |                                |
| TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)   | 5217           | \$52,441,205.52                | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)                             | 2259           | \$141,829.64                   |
| RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE (102 STAT. 1809)   | 5220           | -4,908.25                      | <b>TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS</b>   |                | <b>141,829.64</b>              |
| OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)   | 5882           | -21,474,466.49                 | <b>SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:</b>   |                |                                |
| DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)   | 5884           | 113,805,402.73                 | RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)   | 2292           | 49,975,369.00                  |
| COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)  | 5897           | -6,362,068.87                  | REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)   | 5130           | 106.54                         |
| DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)  | 5898           | -16,264,683.96                 | COINAGE PROFIT FUND (31 USC 5111)  | 5811.1         | 3,530,240.53                   |
| <b>TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS</b>   |                | <b>1,041,647,699.89</b>        | COINAGE PROFIT FUND (31 USC 5111)  | 5811.2         | -664,111.06                    |
| <b>SALE OF MINERALS AND MINERAL PRODUCTS:</b>  |                |                                | PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS (31 USC 5111; 99 STAT. 113)  | 5811.3         | -456,731.42                    |
| SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)  | 2230           | 575,236,904.49                 | COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 3994)  | 6300.1         | 3,698,119.00                   |
| <b>TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS</b>  |                | <b>575,236,904.49</b>          | <b>TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS</b>   |                | <b>56,082,992.59</b>           |
| <b>SALE OF POWER AND OTHER UTILITIES:</b>  |                |                                | <b>TOTAL, SALE OF PRODUCTS</b>   |                | <b>2,657,304,179.37</b>        |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)  | 2242           | 9,498,319.04                   | <b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</b>  |                |                                |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)   | 2245           | 36,000.00                      | <b>FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:</b>  |                |                                |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION  | 2247           | 82,926,630.65                  | REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION (P.L. 101-162 DTD 11/21/89)            | 0851           | 24,857,985.55                  |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION  | 2248           | 128,143,538.81                 | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)                                   | 2419.1         | 1,319,498.07                   |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)  | 2249           | 25,657,700.00                  | FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)  | 2419.2         | 11,583.47                      |
| SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR ( 43 USC 391A)  | 5000.26        | 62,863,363.00                  | CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)  | 2431           | 148,057,255.96                 |
| SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)  | 5000.27        | 223,566,716.79                 | SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513)                                   | 5017.1         | 7,906,027.28                   |
| OTHER, RECLAMATION FUND (31 USC 3513)  | 5000.28        | 88,722,867.66                  | RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY (100 STAT. 4003)   | 5098           | 19,744,885.95                  |
| RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262) | 5058           | 2,716.88                       | REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY   | 5226           | 1,338,412,966.90               |
| MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)  | 5228.1         | 141,300,766.54                 | FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)                                  | 5227.1         | 576,133,943.25                 |
| REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)   | 5230           | 122,140,919.26                 | RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373) | 5250           | -5,892,500.00                  |
| POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)   | 5648.1         | 35,603,100.39                  | FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075)                  | 5667           | 2,129.41                       |
| REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)   |                |                                | PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)                   | 8004.5         | 10,137,984,402.82              |
| <b>TOTAL, SALE OF POWER AND OTHER UTILITIES</b>  |                | <b>984,194,752.76</b>          |  |                |                                |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|---|----------------|--------------------------------|
| <b>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>   |                |                                | <b>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>  |                |                                |
| <b>FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED</b>  |                |                                | <b>CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:</b>   |                |                                |
| PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....                    | 8004.7         | \$994,522,654.81               | OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3) ).....  | 2441           | \$18,970.08                    |
| PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)..... | 8005.9         | 112,780,104.00                 | OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B).....   | 2442           | 29,087.78                      |
| FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).....   | 8090.3         | 2,208,000.00                   | DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624).....                                     | 8015           | 86,270,953.21                  |
| FEEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279).....                                       | 8155.2         | 77,000.00                      | DEPOSITS OF FEEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H,1624; 67 STAT. 633).....                    | 8137           | 1,359,042.51                   |
| BASIC PREMIUM, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699).....              | 8184.4         | 361,460,813.50                 | TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES.....   |                | 87,678,053.58                  |
| DEPOSITS, SERVICE FEEES, LIBRARY OF CONGRESS (31 USC 1323).....  | 8208           | 5,432,933.29                   | FEEES AND OTHER CHARGES FOR SERVICES: ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308(A))..... | 8054.1         | 1,128,740.00                   |
| FEEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526).....                           | 8546.1         | 45,135,381.20                  | TOTAL, FEEES AND OTHER CHARGES FOR SERVICES.....  |                | 1,128,740.00                   |
| SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526).....   | 8547           | 21,325.55                      | FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS:   |                |                                |
| TOTAL, FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES.....   |                | 13,770,156,391.01              | DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513).....  | 2462           | 8,295,223.45                   |
| FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:   |                |                                | FEEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805).....  | 2466           | 134.00                         |
| FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513).....             | 2429           | 26,456,719.62                  | LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEEES, NATIONAL PARK SERVICE (64 STAT. 1262).....  | 5005.4         | 525,475.29                     |
| DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C).....                                | 5018           | 5,437,762.89                   | SPECIAL RECREATION USE FEEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A).....   | 5007           | 15,855,877.28                  |
| TOTAL, FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES.....  |                | 31,894,482.51                  | NATIONAL FOREST FUND RECEIPTS (31 USC 3513).....  | 5008.1         | -50,495,256.87                 |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:  |                |                                | FEEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE (101 STAT. 1330-265).....   | 5072           | 8,570,186.27                   |
| DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102).....  | 8101           | 1,607,771.37                   | DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEEES, NATIONAL PARK SERVICE (97 STAT. 329).....  | 5076           | 280,310.00                     |
| TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.....   |                | 1,607,771.37                   | FEEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277).....   | 5078           | -25,135,948.10                 |
|  |                |                                | SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B).....   | 5095           | 2,002,046.45                   |
|  |                |                                | RECREATION, ENTRANCE AND USE FEEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267).....  | 5107           | 55,871,582.45                  |
|  |                |                                | RECREATION, ENTRANCE AND USE FEEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267).....  | 5108           | 1,329,088.36                   |
|  |                |                                | RECREATION, ENTRANCE AND USE FEEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267).....  | 5109           | 112,753.39                     |
|  |                |                                | FEEES COLLECTED, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....  | 5121.1         | 327,348.99                     |
|  |                |                                | GRAZING FEEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).....  | 5132           | 9,521,523.90                   |
|  |                |                                | ENTRANCE FEEES, REFUGE UNITS (100 STAT. 3584-3586).....   | 5137.3         | 1,105,785.75                   |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>  |                |                                | <b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>  |                |                                |
| <b>FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED</b>   |                |                                | <b>FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED</b>   |                |                                |
| PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....   | 5172           | \$10,470,823.71                | FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).....  | 5215           | \$93,968.00                    |
| NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513).....   | 5201.1         | 358,245,439.94                 | DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A).....  | 5240.1         | 20,038,124.38                  |
| RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394).....   | 5207           | 4,972,396.43                   | LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY (101 STAT. 1329-199).....  | 5293           | 2,539,904.00                   |
| NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513).....  | 5208.1         | 1,006,958.43                   | FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581).....   | 8028           | 260,137,222.52                 |
| OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10. 12. 84; TITLE 111, SEC. 320).....                        | 5219           | 6,076,370.47                   | CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513).....   | 8069.1         | 9,268,216.96                   |
| NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION (101 STAT. 1329-128).....  | 5280           | 172,666,057.15                 | DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396).....  | 8070           | 39,821,208.29                  |
| RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523).....   | 5285           | -1,123,080.03                  | CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES (P.L. 100-446).....  | 8073           | 25,508,541.27                  |
| DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C).....                                | 5663           | 500,000.00                     | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO .. LOAN REPAYMENTS, ASBESTOS TRUST FUND .. (100 STAT. 2990-2991).....            | 8143.1         | 6,184,000.00                   |
| FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3) USER FEES - SMALL AIRPORTS.....    | 5694           | 1,947,789.58                   | PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513).....  | 8167.1         | 49,394.00                      |
| (98 STAT. 2992, 2993 AND .. 100 STAT. 3341-311).....   | 5694           | 1,947,789.58                   | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B).....   | 8210           | 1,001,625.00                   |
| CUSTOMS CONVEYANCE,PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE (100 STAT. 308; 100 STAT. 1965; 100 STAT. 1330-378)..... | 5695.20        | 402,234,287.77                 | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B).....                                     | 8214           | 7,385,112.78                   |
| CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE (100 STAT. 308; 100 STAT. 1965; 100 STAT. 1330-378).....           | 5695.30        | 487,500,162.29                 | DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661).....   | 8216           | 5,633,723.22                   |
| RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).....   | 5896.11        | 573,894.25                     | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE.....  | 8218           | 299,031.76                     |
| PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....   | 8132.1         | 398,227,459.46                 | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B).....                        | 8226           | 4,297,964.88                   |
| DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395).....  | 8133.1         | 29,972,734.23                  | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE.....  | 8227           | 352,201.60                     |
| PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....   | 8150.1         | 122,883.62                     | DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)..... | 8232           | 3,404,778.08                   |
| PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....   | 8930.5         | 4,896,010.62                   | CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307).....   | 8264           | 24,000.00                      |
| <b>TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS .....</b>  |                | <b>1,906,491,118.53</b>        | CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131).....             | 8265           | 343,288.30                     |
|  |                |                                | CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321).....  | 8287           | 507,912.39                     |
| <b>FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:</b>  |                |                                | UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762).....                        | 8502           | 3,544,030.71                   |
| FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307).....                       | 2252           | 14,474,427.54                  | TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)..... | 8502.5         | 1,704,728.29                   |
| METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION.....  | 2463           | 423,852.39                     | CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972).....  | 8562           | 98,665.00                      |
| CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563).....               | 2473           | 251,017,567.76                 | ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C)).....  | 8575           | 25,555,947.15                  |
| HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683).....                             | 5066.2         | 100,000.00                     | MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155).....  | 8741           | 650.00                         |
| COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL (15 USC 3710A).....                                     | 5146           | 457,643.03                     | CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703).....                       | 8862           | 135,818,540.17                 |



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>  |                |                                | <b>SALE OF GOVERNMENT PROPERTY-CONTINUED</b>   |                |                                |
| <b>FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED</b>   |                |                                | <b>SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED</b> |                |                                |
| TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....       | 8863.3         | \$8,849,312.29                 | DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762).....                                    | 8242           | \$10,292,732,516.08            |
| TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.....  |                | 828,935,581.76                 | TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES).....      |                | 10,292,733,495.23              |
| TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....   |                | 16,627,892,138.76              | <b>SALE OF SCRAP AND SALVAGE MATERIALS:</b>  |                |                                |
| <b>SALE OF GOVERNMENT PROPERTY</b>   |                |                                | <b>SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513).....</b>                                 | 2651           | 90,007,658.86                  |
| <b>SALE OF PUBLIC DOMAIN:</b>  |                |                                | TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS.....  |                | 90,007,658.86                  |
| SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A).....   | 5000.29        | 19,133,199.68                  | <b>PROFIT ON SALE OF MONETARY METALS:</b>  |                |                                |
| RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1)).....          | 5128           | 14,030,621.74                  | TOTAL, PROFIT ON SALE OF MONETARY METALS.....  |                | -----                          |
| SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252).....  | 5133           | 2,279,150.89                   | TOTAL, SALE OF GOVERNMENT PROPERTY.....  |                | 10,501,252,988.33              |
| SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S).....                          |                |                                |  |                |                                |
| TOTAL, SALE OF PUBLIC DOMAIN.....  |                | 27,938,237.84                  | <b>REALIZATION UPON LOANS AND INVESTMENTS</b>  |                |                                |
| <b>SALE OF OTHER REAL PROPERTY:</b>  |                |                                | <b>REPAYMENT OF FOREIGN LOANS:</b>   |                |                                |
| SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C).....   | 2621           | 25,690,789.17                  | DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513).....                    | 2868           | 25,667,005.95                  |
| LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1282).....                             | 5005.2         | 15,045,545.50                  | TOTAL, REPAYMENT OF FOREIGN LOANS.....   |                | 25,667,005.95                  |
| SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959).....                                |                |                                | <b>REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:</b>  |                |                                |
| DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)..... | 5253           | 11,072,000.00                  | REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....     | 2889           | 73,272,730.00                  |
| OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485).....                    | 5254.2         | 63,617,630.73                  | TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS.....  |                | 73,272,730.00                  |
| TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485).....              | 5254.3         | -26,072,000.00                 | <b>MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:</b>  |                |                                |
| TOTAL, SALE OF OTHER REAL PROPERTY.....  |                | 90,573,596.40                  | TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS.....  |                | -----                          |
| <b>SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):</b>                                    |                |                                |  |                |                                |
| SALE OF ORDNANCE MATERIAL, ARMY (31 USC 725C).....   | 2641           | 28.15                          |  |                |                                |
| PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C).....   | 2642           | 951.00                         |  |                |                                |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</b>   |                |                                | <b>RECOVERIES AND REFUNDS-CONTINUED</b>  |                |                                |
| REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:  |                |                                | MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED   |                |                                |
| REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441).....             | 2915           | \$76,878,751.16                | GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513).....            | 3220           | \$502,134,194.24               |
| REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL AGENCIES, ENVIRONMENTAL PROTECTION AGENCY (100 STAT. 2990-2991).....                   | 2917           | 8,129.57                       | RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....                           | 8145.4         | 104,859,036.67                 |
| DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT.....   | 2941           | 451,927,061.06                 | RECOVERIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....                            | 8185.4         | 13,735,766.55                  |
| REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....  | 2950           | 33,182,768.34                  | TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....   |                | 951,159,981.81                 |
| REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY.....   | 2961           | 94,094,769.83                  | TOTAL, RECOVERIES AND REFUNDS.....   |                | 1,342,569,457.15               |
| REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....   | 2968           | 232,121,953.26                 | <b>RECEIPT CLEARING ACCOUNTS</b>   |                |                                |
| RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)..... | 5254.1         | 3,679,950.28                   | UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE).....                                 | F3810          | -510,324.11                    |
| TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS.....   |                | 891,893,383.50                 | PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE).....   | F3845          | 6,954,444.67                   |
| TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....  |                | 990,833,119.45                 | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.1        | 47,031.00                      |
| <b>RECOVERIES AND REFUNDS</b>   |                |                                | PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)..... | F3845.4        | 2,660.27                       |
| COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:   |                |                                | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.6        | 585,693.26                     |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513).....            | 3019           | 20,487,897.77                  | PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY.....   | F3845.8        | -2,618.78                      |
| TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED.....  |                | 20,487,897.77                  | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.10       | 425,037.21                     |
| RECOVERIES UNDER FOREIGN AID PROGRAMS:  |                |                                | PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE.....  | F3845.11       | 811.73                         |
| RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513).....                            | 3041           | 370,921,577.57                 | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.12       | 105,771.46                     |
| TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS.....   |                | 370,921,577.57                 | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.14       | 270,763.60                     |
| MISCELLANEOUS RECOVERIES AND REFUNDS:   |                |                                | PROCEEDS OF SALES, PERSONAL PROPERTY.....  | F3845.16       | 67,558.10                      |
| GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, INTERSTATE COMMERCE COMMISSION.....                                  |                |                                | PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE.....                              | F3845.18       | 3,465.34                       |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513).....                       | 3099           | 5,773,263.09                   | PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS.....   | F3845.29       | 3,963.40                       |
| GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513).....                                  | 3210           | 324,657,721.26                 | BUDGET CLEARING ACCOUNT (SUSPENSE).....  | F3845.44       | 268,104.16                     |
|   |                |                                | F3875  |                | -128,717,440.39                |
|   |                |                                | F3878  |                | 12,551,508.14                  |
|   |                |                                | F3878.1  |                | -1,015,014.32                  |
|   |                |                                | F3878.2  |                | 5,524,725.84                   |
|   |                |                                | F3878.3  |                | 3,287,847.94                   |
|   |                |                                | F3878.4  |                | 265,288.90                     |
|   |                |                                | F3878.5  |                | 382,815.55                     |
|   |                |                                | F3878.6  |                | 6,434,695.51                   |
|   |                |                                | F3878.7  |                | 122.25                         |
|   |                |                                | F3878.8  |                | 199,384.24                     |
|   |                |                                | F3878.9  |                | 1,014,131.45                   |
|   |                |                                | F3878.10   |                | -4,487,750.18                  |
|   |                |                                | F3878.11   |                | -1,723,898.50                  |
|   |                |                                | F3878.12   |                | -471,160.42                    |
|   |                |                                | F3878.13   |                | -1,313,485.09                  |
|   |                |                                | F3878.14   |                | .30                            |
|   |                |                                | F3878.15   |                | 509.00                         |
|   |                |                                | F3878.16   |                | 13,413,953.93                  |
|   |                |                                | F3878.17   |                | -15,051.75                     |
|   |                |                                | F3878.20   |                | -1,493,672.85                  |
|   |                |                                | F3878.21   |                | 5,378,728.99                   |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>                               |                |                                | <b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>   |                |                                |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.22       | -\$387,366.00                  | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.14       | \$124,230.07                   |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.25       | -1,262.89                      | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.15       | 325,232.49                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.31       | -3,836,510.70                  | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.16       | 497,849.62                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.32       | -621,228.00                    | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.17       | -72,743.52                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.33       | 4.08                           | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.18       | 1,026,243.78                   |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.35       | 2,540,544.31                   | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.20       | 870,293.57                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.36       | 3,879,193.77                   | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.22       | 2,196.00                       |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.38       | 1,377.06                       | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.24       | -2,545.00                      |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.39       | -2,822,096.17                  | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.25       | 4,694.42                       |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.40       | 1,444.88                       | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.31       | -532.53                        |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.42       | 16,807.66                      | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.33       | 56,217.88                      |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.43       | 10,430.00                      | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.35       | 7,683.12                       |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.44       | -158,719.93                    | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.37       | -93,933.34                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.46       | 2,238.54                       | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.38       | -95,622.72                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.47       | -288,929.87                    | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.39       | -537,169.30                    |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.48       | -160,872.72                    | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.40       | 131.00                         |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.49       | -2,063.49                      | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.44       | 24,352.80                      |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.50       | 124,077.43                     | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.55       | 15.00                          |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.51       | 2,077.05                       | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.64       | 696,858.59                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.52       | -17,299.46                     | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.71       | -126,577.82                    |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.53       | -60,098.58                     | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.73       | 22,599.12                      |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.54       | 230,920.20                     | UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)             | F3879.116      | -23,592.93                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.56       | -1,198,967.66                  | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880          | -4,262,774.76                  |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.58       | 86,294.22                      | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT | F3880.1        | 3,670,806.93                   |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.59       | -155,530.13                    | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.2        | 383,362.72                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.60       | 236,036.68                     | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.3        | -800,684.89                    |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.64       | 856.87                         | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.4        | -4,621,821.38                  |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.70       | -397,976.13                    | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.5        | -28,005.19                     |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.71       | -903,185.30                    | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.6        | -394,241.12                    |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.73       | -438,801.64                    | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)           | F3880.7        | 96,673.25                      |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.98       | 15.88                          |  |                |                                |
| DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)                               | F3878.116      | -38,938.62                     |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879          | -1,439,938.54                  |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.1        | -5,182,688.00                  |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.2        | -544,008.65                    |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.3        | -367,043.60                    |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.4        | -1,206,920.81                  |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.5        | 2,059,154.97                   |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.6        | -14,081,483.45                 |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.7        | -4,000.00                      |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.8        | 218,687.38                     |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.9        | 117,642.86                     |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.10       | -2,887,008.82                  |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.11       | 1,324,791.94                   |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.12       | 2,926,900.91                   |  |                |                                |
| UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513) | F3879.13       | 5,207,200.42                   |  |                |                                |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>   |                |                                | <b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>   |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY .....           | F3880.8        | -\$156,308.20                  | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....   | F3880.5        | -\$611.25                      |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.9        | -2,117,961.22                  | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....   | F3880.64       | 170,218.50                     |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.10       | 334,002.25                     | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....   | F3880.70       | -143,724.49                    |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.11       | -1,036,271.11                  | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....   | F3880.71       | -10,938.23                     |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.12       | -316,980.49                    | UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....   | F3880.90       | 1,307,344.98                   |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.13       | 841,979.66                     | TOTAL, RECEIPT CLEARING ACCOUNTS .....   |                | -105,584,926.42                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.14       | 6,114.90                       | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC .....  |                | 36,122,880,547.40              |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....                               | F3880.16       | 60,631.99                      | <b>RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES</b>   |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....                               | F3880.17       | -331.33                        | <b>MISCELLANEOUS INTEREST COLLECTIONS:</b>   |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....                               | F3880.18       | 335,778.47                     | INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)..... | 1498.10        | 1,042,274,527.16               |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE ..... | F3880.19       | -763.89                        | INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98).....            | 1498.20        | 39,877,474.83                  |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.20       | -37,838.77                     | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS .....  |                | 1,082,152,001.99               |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.21       | -26,861.01                     | TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES .....   |                | 1,082,152,001.99               |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.22       | 42,361.23                      | <b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</b>  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.24       | 2,823.40                       | <b>INTEREST</b>  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.31       | -46,252.20                     | INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS .....                     | 2413           | 2,694,572.00                   |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.33       | 7.00                           | TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES .....   |                | 2,694,572.00                   |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....                               | F3880.35       | -71,479.88                     | INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:   |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.39       | 107,955.80                     | INTEREST ON LOANS TO DEFENSE SECURITY ASSISTANCE AGENCY, EXECUTIVE (101 STAT. 1329-150; 151).....                        | 1340           | 38,804,284.44                  |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513).....                  | F3880.40       | -404,333.84                    | INTEREST ON LOANS TO FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION (12 USC 17251).....                                  | 1345           | 3,215,938.37                   |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.42       | -17,209.00                     | INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY .....               | 1351           | 138,145,626.49                 |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.43       | -1,069.10                      | INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED .....   | 1354           | 605,001,200.52                 |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.44       | -30,462.61                     | INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION .....                 | 1355           | 350,283.90                     |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.46       | -51,354.77                     |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.47       | -181,790.21                    |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.48       | -526.00                        |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.49       | -3,933.11                      |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.54       | -4,258.45                      |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....                 | F3880.56       | -104,669.00                    |  |                |                                |
| UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (31 USC 3513).....                            | F3880.59       | 230.46                         |  |                |                                |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>INTEREST-CONTINUED</b>   |                |                                | <b>INTEREST-CONTINUED</b>  |                |                                |
| INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED   |                |                                | MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED   |                |                                |
| INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE.....   | 1357           | \$9,993,428.28                 | EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....                    | 5042.2         | \$8,487,926.04                 |
| INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION (P.L. 100-202).....  | 1363           | 1,486,992.11                   | UNREALIZED DISCOUNT, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....                        | 5042.21        | -52,483.45                     |
| INTEREST ON LOANS TO PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (18 USC 4129).....                             | 1367           | 164,870.68                     | EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....         | 5073.2         | 6,413,009.24                   |
| INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434).....                               | 1377           | 256,506,608.21                 | UNREALIZED DISCOUNT, UNITED STATES TRUSTEE SYSTEM FUND (99-554 (10/27/86)).....                  | 5073.21        | 239,009.72                     |
| INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT (P.L. 99-591)..... | 1380           | 5,022,410.27                   | EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133).....                  | 5075.2         | 4,997.75                       |
| INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION   |                |                                | ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND.....                                      | 5114.3         | 71,376,000.00                  |
| INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681).....                           | 1405           | 15,990,010.70                  | EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....     | 5119.2         | 447,694.34                     |
| INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND.....  | 1409           | 853,909,911.55                 | UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....         | 5119.21        | -90,900.91                     |
| INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY.....  | 1417           | 1,986,163.92                   | EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....                         | 5120.2         | 99,746.69                      |
| INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY.....  | 1418           | 13,730,746,192.38              | UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....                             | 5120.21        | -51,721.05                     |
| INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND.....                                  | 1420           | 394,872,569.92                 | EARNINGS ON INVESTMENTS, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....                     | 5121.2         | 37,765.74                      |
| INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441).....                                       | 1422           | 6,531,789.50                   | UNREALIZED DISCOUNT, FISHERMEN'S GUARANTY FUND, STATE (P.L. 99-659).....                         | 5121.21        | 8,915.12                       |
| INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS  |                |                                | EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....                        | 5122.2         | 74,275.66                      |
| INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION.....                           | 1425           | 210,927,421.27                 | UNREALIZED DISCOUNT, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....                            | 5122.21        | 45,739.51                      |
| INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....                                      | 1427           | 1,470,367.17                   | EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND (100 STAT. 3720).....                        | 5124.2         | 551,172.63                     |
| INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.....  | 1428           | 169,020,307.39                 | UNREALIZED DISCOUNT, FISHERIES PROMOTIONAL FUND (100 STAT. 3720).....                            | 5124.21        | -390,273.64                    |
| INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.....                               | 1430           | 415,284,575.67                 | INTEREST ON INVESTMENT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....          | 5155.2         | 771,826.69                     |
| INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....                | 1432           | 10,221,845.58                  | UNREALIZED DISCOUNT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....             | 5155.21        | -165,746.96                    |
| INTEREST ON LOANS TO RURAL TELEPHONE BANK.....  | 1439           | 56,518,389.26                  | EARNINGS ON INVESTMENTS, OFFSHORE OIL POLLUTION COMPENSATION FUND (43 USC 1812).....             | 5167.2         | 12,484,998.59                  |
| TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.....   |                | 18,033,405,954.14              | EARNINGS ON INVESTMENTS, DEEPWATER PORT LIABILITY FUND (33 USC 1517F).....                       | 5170.2         | 434,509.54                     |
| MISCELLANEOUS INTEREST COLLECTIONS:   |                |                                | PORT LIABILITY FUND (33 USC 1517F).....  | 5170.2         | 434,509.54                     |
| INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....   | 1491           | 15,113,342.00                  | EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)).....                     | 5175.2         | 15,588,720.19                  |
| PREPAYMENT PREMIUMS, FEDERAL FINANCING BANK, TREASURY (31 USC 3513).....  | 3100           | -159,268,867.05                | UNREALIZED DISCOUNT, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)).....                         | 5175.21        | 2,962,585.19                   |
| EARNINGS ON INVESTMENTS, FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....                      | 5029.2         | 597,468.14                     | EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222).....                         | 5227.2         | 160,832,686.60                 |
| UNREALIZED DISCOUNT, FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....                          | 5029.21        | 6,281,508.25                   | EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)..... | 5240.2         | 205,113.51                     |
|   |                |                                | EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C).....           | 5648.2         | 421,243.88                     |
|   |                |                                | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....   |                | 143,460,261.96                 |
|   |                |                                | TOTAL, INTEREST.....   |                | 18,179,560,788.10              |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION                                    | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION                                   | RECEIPT SYMBOL    | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|-------------------|--------------------------------|
| <b>SALE OF PRODUCTS</b>                           |                |                                | <b>CONTRIBUTIONS-CONTINUED</b>                   |                   |                                |
| SALE OF TIMBER, WILDLIFE AND OTHER                |                |                                | CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED    |                   |                                |
| NATURAL LAND PRODUCTS:                            |                |                                | FEDERAL PAYMENTS TO RAILROAD RETIREMENT          |                   |                                |
| TIMBER PURCHASER ROAD CONSTRUCTION CREDITS,       |                |                                | TRUST FUNDS, RAILROAD RETIREMENT                 |                   |                                |
| FOREST SERVICE (16 USC 500).....                  |                |                                | 5201.4   |                   | <u>\$83.52</u>                 |
| TOTAL, SALE OF TIMBER, WILDLIFE AND               |                |                                |  |                   |                                |
| OTHER NATURAL LAND PRODUCTS.....                  |                |                                |  |                   | <u>83.52</u>                   |
| TOTAL, SALE OF PRODUCTS.....                      |                |                                |  |                   | <u>83.52</u>                   |
| <b>INTERCHANGE RECEIPTS</b>                       |                |                                | <b>CONTRIBUTIONS-CONTINUED</b>                   |                   |                                |
| RAILROAD RETIREMENT/SOCIAL SECURITY               |                |                                | CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED    |                   |                                |
| RETIREMENT:                                       |                |                                | FEDERAL PAYMENTS TO RAILROAD RETIREMENT          |                   |                                |
| RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND   |                |                                | TRUST FUNDS, RAILROAD RETIREMENT                 |                   |                                |
| DISABILITY INSURANCE TRUST FUND, SOCIAL           |                |                                | ACCOUNT (45 USC 228C-1).....                     |                   |                                |
| SECURITY EQUIVALENT BENEFIT ACCOUNT,              |                |                                | 8011.7   |                   | \$181,000,000.00               |
| RAILROAD RETIREMENT BOARD (97 STAT. 438).....     |                |                                |  |                   |                                |
| ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY   |                |                                | FEDERAL EMPLOYEES COMPENSATION ACCOUNT           |                   |                                |
| EQUIVALENT BENEFIT ACCOUNT, RAILROAD              |                |                                | DEPOSITS BY FEDERAL AGENCIES,                    |                   |                                |
| RETIREMENT BOARD (97 STAT. 438).....              |                |                                | 8010.3   | 3,049,144,000.00  |                                |
| PAYMENTS FROM THE GENERAL FUND, RAILROAD          |                |                                | UNEMPLOYMENT TRUST FUND (PL 96-499).....         |                   |                                |
| RETIREMENT BOARD (31 USC 3513; 97 STAT. 438)..... |                |                                | 8010.9   | -256,506,608.21   |                                |
| INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT     |                |                                | FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE      |                   |                                |
| INSURANCE ACCOUNT, RAILROAD RETIREMENT            |                |                                | MILITARY RETIREMENT FUND (97 STAT. 644(A)).....  |                   |                                |
| ACCOUNT (45 USC 360 (D)).....                     |                |                                | 8010.11  | 35,000,000.00     |                                |
| RECEIPTS TRANSFERRED FROM FOREIGN SERVICE         |                |                                | EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT       |                   |                                |
| RETIREMENT AND DISABILITY FUND, CIVIL SERVICE     |                |                                | OF DEFENSE, EDUCATION BENEFITS FUND              |                   |                                |
| RETIREMENT AND DISABILITY FUND (31 USC 3513)..... |                |                                | 8011.5   | 64,311,805.25     |                                |
| RECEIPTS FROM CIVIL SERVICE RETIREMENT AND        |                |                                | (98 STAT. 2568).....                             |                   |                                |
| DISABILITY FUND, FOREIGN SERVICE RETIREMENT       |                |                                | 8098.1   | 100,427,132.00    |                                |
| AND DISABILITY FUND (22 USC 1092).....            |                |                                |  |                   |                                |
| CIVIL SERVICE RETIREMENT/FOREIGN SERVICE          |                |                                | FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS        |                   |                                |
| RETIREMENT:                                       |                |                                | ANNUITIES FUND (28 USC 376).....                 |                   |                                |
| TOTAL, INTERCHANGE RECEIPTS.....                  |                |                                | 8110.4   | 2,500,000.00      |                                |
|   |                |                                | 8122.4   | 3,986,000.00      |                                |
|   |                |                                | PAYMENTS FROM GENERAL AND SPECIAL FUNDS,         |                   |                                |
|   |                |                                | NATIONAL SERVICE LIFE INSURANCE FUND             |                   |                                |
|   |                |                                | (38 USC 720).....                                |                   |                                |
|   |                |                                | 8132.3   | 1,847,077.84      |                                |
|   |                |                                | FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT   |                   |                                |
|   |                |                                | AND DISABILITY FUND (31 USC 3513).....           |                   |                                |
|   |                |                                | 8135.5   | 17,664,898,000.00 |                                |
|   |                |                                | EMPLOYING AGENCY PAYMENTS FOR SALARIES           |                   |                                |
|   |                |                                | OF REEMPLOYED ANNUITANTS, CIVIL SERVICE          |                   |                                |
|   |                |                                | RETIREMENT AND DISABILITY FUND                   |                   |                                |
|   |                |                                | (31 USC 3513).....                               |                   |                                |
|   |                |                                | 8135.7   | 35,544,074.05     |                                |
|   |                |                                | REPAYABLE ADVANCES FROM GENERAL FUND, BLACK      |                   |                                |
|   |                |                                | LUNG DISABILITY TRUST FUND (30 USC 934A).....    |                   |                                |
|   |                |                                | 8144.5   | 154,610.85        |                                |
|   |                |                                | PAYMENTS FROM GENERAL AND SPECIAL FUNDS,         |                   |                                |
|   |                |                                | UNITED STATES GOVERNMENT LIFE INSURANCE          |                   |                                |
|   |                |                                | FUND (38 USC 755).....                           |                   |                                |
|   |                |                                | 8150.3   | 7,963.45          |                                |
|   |                |                                | FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT |                   |                                |
|   |                |                                | AND DISABILITY FUND (22 USC 1105, 1106).....     |                   |                                |
|   |                |                                | 8186.8   | 317,579,500.00    |                                |
|   |                |                                | TOTAL, CONTRIBUTIONS TO INSURANCE                |                   |                                |
|   |                |                                | PROGRAMS.....                                    |                   |                                |
|   |                |                                |  |                   | <u>67,936,670,249.80</u>       |
| <b>CONTRIBUTIONS</b>                              |                |                                | <b>MISCELLANEOUS CONTRIBUTIONS:</b>              |                   |                                |
| CONTRIBUTIONS TO INSURANCE PROGRAMS:              |                |                                | PAYMENT TO PANAMA CANAL COMMISSION COMPENSATION  |                   |                                |
| FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY      |                |                                | FUND (102 STAT. 4685).....                       |                   |                                |
| MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....  |                |                                | 5155.1   | 11,354,000.00     |                                |
| PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL  |                |                                | GENERAL FUND CONTRIBUTIONS, APPALACHIAN          |                   |                                |
| INSURANCE TRUST FUND (31 USC 3513).....           |                |                                | REGIONAL COMMISSION (40 APP. USC 105).....       |                   |                                |
| MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE   |                |                                | 8090.1   | 2,208,000.00      |                                |
| AND SURVIVORS INSURANCE TRUST FUND                |                |                                | CONTRIBUTIONS, DEPARTMENT OF VETERANS            |                   |                                |
| (42 USC 417).....                                 |                |                                | AFFAIRS (102 STAT. 2635).....                    |                   |                                |
| FEDERAL PAYMENTS FOR PENSION REFORM               |                |                                | 8133.2   | 167,132,332.37    |                                |
| ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE          |                |                                | AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS     |                   |                                |
| AND SURVIVORS INSURANCE TRUST FUND                |                |                                | (90 STAT. 1990; 31 USC 1321; DECISION OF         |                   |                                |
| (42 USC 1320B-1).....                             |                |                                | COMPTROLLER GENERAL, DATED OCTOBER 18,           |                   |                                |
| MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL           |                |                                | 1973 (B-11468)).....                             |                   |                                |
| DISABILITY INSURANCE TRUST FUND                   |                |                                | 8365.1   | 109,281,376.86    |                                |
| (42 USC 417).....                                 |                |                                | FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, |                   |                                |
|   |                |                                | NATIONAL TECHNICAL INFORMATION SERVICE           |                   |                                |
|   |                |                                | (15 USC 1526).....                               |                   |                                |
|   |                |                                | 8546.3   | 3,652,565.58      |                                |
|   |                |                                | PROFITS FROM SALE OF SHIPS' STORES, NAVY         |                   |                                |
|   |                |                                | (10 USC 7220, 7604).....                         |                   |                                |
|   |                |                                | 8723   | 26,909,015.19     |                                |
|   |                |                                | TOTAL, MISCELLANEOUS CONTRIBUTIONS.....          |                   |                                |
|   |                |                                |  |                   | <u>320,537,290.00</u>          |
|   |                |                                | TOTAL, CONTRIBUTIONS.....                        |                   |                                |
|   |                |                                |  |                   | <u>68,257,207,539.80</u>       |

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|--|----------------|--------------------------------|
| <b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</b>   |                |                                | <b>UNDISTRIBUTED OFF-SETTING RECEIPTS</b>  |                |                                |
| FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:  |                |                                | MISCELLANEOUS INTEREST COLLECTIONS:  |                |                                |
| CHARGES FOR SERVICES TO TRUST FUNDS.....  | 2414           | \$44,994.94                    | INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513).....   | 1493           | \$2,032,703.29                 |
| CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED.....   | 2416           | 145,219,067.39                 | EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....  | 8004.2         | 1,362,661,333.30               |
| USERS CHARGES FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY (99 STAT. 1231).....   | 5019           | 325,000.00                     | EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J).....   | 8005.2         | 7,907,763,004.51               |
| TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES.....   |                | 145,589,062.33                 | INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)).....   | 8005.5         | 35,091,000.00                  |
| TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....  |                | 145,589,062.33                 | EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).....  | 8006.2         | 15,125,400,152.14              |
| <b>REALIZATION UPON LOANS AND INVESTMENTS</b>   |                |                                | EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).....   |                |                                |
| REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:  |                |                                | EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).....   | 8008.2         | 31,497.50                      |
| TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS.....   |                | -----                          | EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1).....   | 8010.1         | 62,186,658.27                  |
| TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....  |                | -----                          | INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)..... | 8010.18        | -35,091,000.00                 |
| <b>MISCELLANEOUS RECOVERIES AND REFUNDS</b>   |                |                                | EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E)).....  | 8011.1         | 616,697,206.90                 |
| RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES.....  | 3091           | -1,521.60                      | EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E)).....  | 8012.1         | 3,710,282.01                   |
| RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)..... | 3102.1         | 17,450.16                      | INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319).....   | 8022.2         | 791.32                         |
| RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792).....   | 3102.3         | 318.61                         | EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902) TRUST FUND (2 USC 158).....                                  | 8032.2         | 445,133.00                     |
| TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....  |                | 16,247.17                      | EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158).....   | 8032.2         | 445,133.00                     |
| <b>RECEIPT CLEARING ACCOUNTS</b>  |                |                                | EARNINGS ON INVESTMENTS, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....   | 8034.2         | 1,971.16                       |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....   | F3885          | 367,209.59                     | UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....   | 8034.21        | 1,350.09                       |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....   | F3885.1        | -31,764,730.76                 | EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104).....  | 8042.2         | 4,025,572,221.33               |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE.....   | F3885.3        | -4,206,789.86                  | EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND (16 USC 1606(A)).....  | 8046.2         | 1,339,214.53                   |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....   | F3885.5        | -154,897.94                    | UNREALIZED DISCOUNT, REFORESTATION TRUST FUND (16 USC 1606(A)).....  | 8046.21        | 310,208.89                     |
| TOTAL, RECEIPT CLEARING ACCOUNTS.....   |                | -35,759,208.97                 | EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).....   | 8052.2         | 11,456.25                      |
| TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.....  |                | 89,439,472,825.42              | EARNINGS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491).....   | 8053.2         | -202,187.50                    |
|   |                |                                | EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).....  | 8060.2         | 480.00                         |
|   |                |                                | 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, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331).....   | 8097.2         | 7,107,845,274.60               |
|   |                |                                | EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568).....  | 8098.2         | 62,659,338.90                  |

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, HIGHWAY TRUST FUND (23 USC 120).....   | 8102.2         | \$1,562,391,638.29             | EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....                                   | 8175.2         | \$8,733,125.98                 |
| EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742).....   | 8103.2         | 1,245,024,845.89               | UNREALIZED DISCOUNT, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....                                       | 8175.21        | 18,360,137.86                  |
| EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....  | 8110.2         | 11,686,076.85                  | EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228).....  | 8180.2         | 2,991,520.80                   |
| EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E)).....  | 8115.2         | 244,023.73                     | EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND (102 STAT. 698, 699).....      | 8182.2         | 19,247,852.59                  |
| UNREALIZED DISCOUNT, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E)).....  | 8115.21        | 6,891.87                       | EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699)..... | 8184.2         | 45,519,298.94                  |
| INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND (102 STAT. 3915).....   | 8122.2         | 111,722.50                     | EARNINGS ON INVESTMENTS, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....                                      | 8185.2         | 5,686,685.11                   |
| UNREALIZED DISCOUNT, JUDICIAL OFFICERS RETIREMENT FUND (102 STAT. 3915).....  | 8122.21        | 76,741.15                      | UNREALIZED DISCOUNT, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....  | 8185.21        | 21,489,628.78                  |
| EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....  | 8130.2         | 1,710,976.56                   | EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103).....                                  | 8186.2         | 434,955,526.40                 |
| UNREALIZED DISCOUNT, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....  | 8130.21        | 450,626.84                     | EARNINGS ON INVESTMENTS, NATIONAL INSTITUTE OF BUILDING SCIENCE (98 STAT. 1383, 1384).....                                  | 8222.2         | 167,123.29                     |
| EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....   | 8132.2         | 1,041,793,169.06               | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF (42 USC 5201).....  | 8244.2         | 5,631.25                       |
| EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....  | 8134.2         | 447,918.34                     | EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219).....                                    | 8249.2         | 10,217.20                      |
| UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....  | 8134.21        | 17,315.23                      | EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219).....                                      | 8254.2         | 427,028.33                     |
| EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C)).....  | 8135.4         | 18,977,769,921.39              | INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458).....            | 8275.2         | 679,151.08                     |
| INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND (5 USC 8348C; 31 USC 3513)..... | 8135.25        | 1,485,284,407.50               | INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591).....                | 8281.2         | 2,708,937.91                   |
| EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....   | 8143.2         | 805,513.33                     | EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82).....                           | 8282.2         | 1,443,129.36                   |
| UNREALIZED DISCOUNT, ASBESTOS TRUST FUND (100 STAT. 2990-2991).....   | 8143.21        | 541,054.96                     | UNREALIZED DISCOUNT, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82).....                               | 8282.21        | -41,761.19                     |
| EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 17696; 1772-1774).....  | 8145.2         | 150,160,158.86                 | EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009).....  | 8296.2         | 3,867,401.30                   |
| UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....   | 8145.21        | 27,865,333.21                  | UNREALIZED DISCOUNT, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009).....  | 8296.21        | 901,095.67                     |
| EARNINGS ON INVESTMENTS, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641).....   | 8146.2         | 1,446,096.32                   | COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610).....  | 8300.2         | 1,088,205.60                   |
| UNREALIZED DISCOUNT, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641).....   | 8146.21        | 1,109,527.57                   | UNREALIZED DISCOUNT, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610).....   | 8300.21        | 177,916.76                     |
| EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....  | 8147.3         | 38,130,455.77                  | EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321).....   | 8365.2         | 19,480,708.27                  |
| UNREALIZED DISCOUNT, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021).....  | 8147.21        | 1,425,550.28                   | UNREALIZED DISCOUNT, INDIAN TRIBAL FUNDS (31 USC 1321).....   | 8365.21        | 554,548.32                     |
| EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....   | 8150.2         | 13,761,420.36                  | EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327).....                                 | 8366.2         | 2,067,051.28                   |
| EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....  | 8153.21        | 6,046,129.95                   | UNREALIZED DISCOUNT, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327).....                                     | 8366.21        | -78,258.51                     |
| UNREALIZED DISCOUNT, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....  | 8153.21        | 6,046,129.95                   | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524).....  | 8501.2         | 1,278.55                       |
| EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....   | 8167.4         | 80,442.26                      | EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524).....                                     | 8503.2         | 954.02                         |
| UNREALIZED DISCOUNT, UNITED STATES INFORMATION AGENCY (22 USC 2697(F)).....   | 8167.21        | 18,332.42                      | EARNINGS ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184).....                           | 8555.2         | 20,278.15                      |



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|--|----------------|--------------------------------|---|----------------|--------------------------------|
| MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED   |                |                                | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:   |                |                                |
| UNREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451).....    | 8563.21        | \$850.00                       | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I).....            | 8005.12        | \$2,046,000,000.00             |
| INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87).....   | 8569.2         | 382,508.48                     | MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 429).....   | 8005.65        | 106,737,000.00                 |
| UNREALIZED DISCOUNT, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12. 22. 87).....     | 8569.21        | -4,585.94                      | 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        | 4,587,000,000.00               |
| EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601).....               | 8716.2         | 625,417.87                     | MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429).....  | 8006.65        | 450,986,000.00                 |
| UNREALIZED DISCOUNT, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601).....                   | 8716.21        | -162.50                        | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).....            | 8007.12        | 480,000,000.00                 |
| EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974).....                | 8730.2         | 146,198.04                     | MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 429).....   | 8007.65        | 49,041,000.00                  |
| UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974).....                    | 8730.21        | -3,375.62                      | EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A)).....   | 8097.1         | 16,323,726,179.49              |
| EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973).....          | 8733.2         | 262,646.19                     | EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....   | 8135.2         | 5,952,837,277.42               |
| UNREALIZED DISCOUNT, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973).....              | 8733.21        | -3,401.52                      | EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))   |                |                                |
| EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817).....                     | 8790.2         | 13,588.17                      | EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101).....   | 8186.4         | 78,880,711.96                  |
| EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046).....             | 8822.2         | 9,507.53                       | TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS.....  |                | 30,075,384,168.87              |
| UNREALIZED DISCOUNT, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046).....                 | 8822.21        | 9,689.97                       | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)   |                |                                |
| EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802).....                      | 8861.2         | 32,228,259.74                  | EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....  | 8135.22        | 1,845,262,390.36               |
| UNREALIZED DISCOUNT, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802).....                          | 8861.21        | 14,686,925.25                  | SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....                            | 8135.23        | 1,690,760,000.00               |
| EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....                          | 8863.2         | 8,165,238.58                   | TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET).....   |                | 3,536,022,390.36               |
| UNREALIZED DISCOUNT, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....                              | 8863.21        | 1,392,233.46                   | RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:  |                |                                |
| EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)..... | 8889.2         | 210.00                         | RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....  | 1820           | 259,659.40                     |
| UNREALIZED DISCOUNT, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219).....     | 8889.21        | 4,331.71                       | LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....  | 5005.7         | 561,777,752.66                 |
| EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601).....               | 8927.2         | 40,963.94                      | HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....  | 5140           | 150,000,000.00                 |
| UNREALIZED DISCOUNT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601).....                   | 8927.21        | 14,504.06                      | TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS.....   |                | 712,037,412.06                 |
| EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601).....          | 8928.2         | 14,300.40                      |   |                |                                |
| UNREALIZED DISCOUNT, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601).....              | 8928.21        | 455.92                         |   |                |                                |
| INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46).....                            | 8930.1         | 12,189,680.81                  |   |                |                                |
| EARNINGS ON INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404).....    | 8978.2         | 1,350,792.36                   |   |                |                                |
| UNREALIZED DISCOUNT, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404).....        | 8978.21        | -214.86                        |   |                |                                |
| TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....   |                | 62,409,569,520.90              |   |                |                                |

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY | CLASSIFICATION | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAY |
|---|----------------|--------------------------------|----------------|----------------|--------------------------------|
| ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:<br>ROYALTIES ON OUTER CONTINENTAL SHELF LANDS,<br>INTERIOR (31 USC 3513).....           | 2020           | \$2,010,060,802.19             |                |                |                                |
| LAND AND WATER CONSERVATION FUND, ROYALTY<br>RECEIPTS, OUTER CONTINENTAL SHELF LANDS,<br>NATIONAL PARK SERVICE (64 STAT. 1262)..... | 5005.8         | <u>281,987,419.98</u>          |                |                |                                |
| TOTAL, ROYALTIES ON OUTER<br>CONTINENTAL SHELF LANDS.....   |                | <u>2,292,048,222.17</u>        |                |                |                                |
| SALE OF MAJOR ASSETS:   |                |                                |                |                |                                |
| TOTAL, SALE OF MAJOR ASSETS.....  |                | <u>-----</u>                   |                |                |                                |
| TOTAL, UNDISTRIBUTED<br>OFF-SETTING RECEIPTS.....   |                | <u>99,025,061,714.36</u>       |                |                |                                |

<sup>1</sup> Includes an adjustment for \$2,095,677,331.62 from account 0101 to account 0110.

<sup>2</sup> Represents IRS transfer of the Presidential Election Campaign check off option on individual income tax returns processed during the FY ended 9-30-90 of \$1 per single return and \$1 or \$2 per joint return from the Individual Income Withholding Receipt Account Number 20-0101 to account number 20-5081. A total of \$32.5 million was designated on 22.4 million returns.

Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

| District and Port of Collection                | Duties Fiscal Year 1990 | District and Port of Collection  | Duties Fiscal Year 1990 |
|--|-------------------------|----------------------------------|-------------------------|
| Headquarters:<br>National Finance Center ..... | 4,852,595.47            | Allentown .....                  |                         |
| Portland, Maine:                               |                         | Allentown-Bethlehem .....        | 41,898,488.91           |
| Portland .....                                 | 16,398,449.92           | Total, District .....            | 41,898,488.91           |
| Bangor .....                                   | 1,097,138.29            | Baltimore, Maryland:             |                         |
| Eastport .....                                 | 4,096.34                | Cambridge .....                  |                         |
| Jackman .....                                  | 1,409,736.03            | Baltimore .....                  | 400,945,503.68          |
| Vanceboro .....                                | 23,133.80               | Total, District .....            | 400,945,503.68          |
| Houlton .....                                  | 9,384,836.73            | Canada:                          |                         |
| Fort Fairfield .....                           | 119,130.02              | Toronto, Ontario .....           |                         |
| Van Buren .....                                | 62,024.18               | Total, District .....            | 0.00                    |
| Madawaska .....                                | 200,794.99              | New York, New York:              |                         |
| Fort Kent .....                                | 46,451.23               | New York .....                   | 1,262,274,715.08        |
| Bar Harbor .....                               | 531,845.39              | Albany .....                     | 2,161,926.86            |
| Calais .....                                   | 6,829,306.67            | Total, District .....            | 1,264,436,641.94        |
| Limestone .....                                | 6,513.04                | Newark, New Jersey:              |                         |
| Bridgewater .....                              | 200,438.03              | Newark .....                     | 846,202,639.67          |
| Portsmouth, New Hampshire .....                | 15,186,543.80           | Perth Amboy .....                | 4,076,939.03            |
| Belfast .....                                  | 565,605.70              | Total, District .....            | 850,279,578.70          |
| Total, District .....                          | 52,066,044.16           | JFK Airport:                     |                         |
| St. Albans, Vermont:                           |                         | JFK Airport .....                | 2,017,843,682.07        |
| St. Albans .....                               | 23,185,233.81           | JFK Airport .....                | 18,874.64               |
| Richford .....                                 | 40,361.70               | Total, District .....            | 2,017,862,556.71        |
| Beecher Falls .....                            | 74,471.53               | Great Falls, Montana:            |                         |
| Burlington .....                               | 280,763.25              | Raymond .....                    | 484,859.73              |
| Derby Line .....                               | 4,387,546.26            | Eastport, Idaho .....            | 6,508,815.60            |
| Norton .....                                   | 3,454,606.47            | Salt Lake City, Utah .....       | 10,464,390.46           |
| Highgate Springs/Alburg .....                  | 20,003,419.07           | Great Falls .....                | 1,357,748.25            |
| Total, District .....                          | 51,426,402.09           | Butte .....                      | 161,548.39              |
| Boston, Massachusetts:                         |                         | Turner .....                     | 3,069.45                |
| Boston .....                                   | 414,474,183.34          | Denver, Colorado .....           | 41,964,305.65           |
| Springfield .....                              | 3,713,717.68            | Porthill, Idaho .....            | 26,761.13               |
| Worcester .....                                | 12,836,857.99           | Scoby .....                      | 431.90                  |
| Gloucester .....                               | 726,000.52              | Sweetgrass .....                 | 11,998,536.73           |
| New Bedford .....                              | 3,714,530.68            | Piegan .....                     | 6,597.50                |
| Plymouth .....                                 |                         | Opheim .....                     | 5,494.16                |
| Fall River .....                               |                         | Roosville .....                  | 54,957.42               |
| Salem .....                                    | 2,892.03                | Morgan .....                     | 3,079.92                |
| Bridgeport, Connecticut .....                  | 3,189,427.47            | Whitlash .....                   | 9,556.19                |
| Hartford, Connecticut .....                    | 12,182,415.25           | Del Bonita .....                 | 44,814.59               |
| New Haven, Connecticut .....                   | 14,532,245.44           | Vancouver, Canada .....          | 118,955.21              |
| New London, Connecticut .....                  | 2,556.19                | Calgary, Canada .....            | 11,336.36               |
| Lawrence .....                                 |                         | Edmonton, Canada .....           | 6,798.80                |
| Logan Airport .....                            | 52,581,867.30           | Natrona County Int AP .....      | 2,170.99                |
| Total, District .....                          | 517,956,693.89          | Total, District .....            | 73,234,228.43           |
| Providence, Rhode Island:                      |                         | Pembina, North Dakota:           |                         |
| Providence .....                               | 48,314,261.23           | Pembina .....                    | 24,615,890.06           |
| Total, District .....                          | 48,314,261.23           | Noyes, Minnesota .....           | 2,010,394.22            |
| Hartford, Connecticut:                         |                         | Portal .....                     | 11,192,787.50           |
| Hartford .....                                 | 438,039.40              | Neché .....                      | 84,765.39               |
| New Haven .....                                | 380.11                  | St. John .....                   | 4,301.33                |
| Total, District .....                          | 438,419.51              | Northgate .....                  | 27,599.13               |
| Ogdensburg, New York:                          |                         | Walhalla .....                   | 37,545.94               |
| Ogdensburg .....                               | 4,169,033.01            | Hannah .....                     | 5,642.66                |
| Massena .....                                  | 3,659,141.79            | Sarles .....                     | 8,005.31                |
| Alexandria Bay .....                           | 31,681,804.13           | Ambrose .....                    | 174.21                  |
| Champlain-Rouses Point .....                   | 93,667,166.67           | Fargo .....                      | 29,964.83               |
| Trout River .....                              | 3,592,458.86            | Antler .....                     | 10,330.45               |
| Champlain-Cartage Control .....                |                         | Sherwood .....                   | 45,171.36               |
| Total, District .....                          | 136,769,604.46          | Hansboro .....                   | 9,830.36                |
| Buffalo-Niagara Falls, New York:               |                         | Maida .....                      | 8,580.83                |
| Buffalo-Niagara Falls .....                    | 196,342,771.81          | Fortuna .....                    | 21,646.80               |
| Rochester .....                                | 32,545,936.89           | Westhope .....                   | 22,153.60               |
| Oswego .....                                   |                         | Noonan .....                     | 2,933.95                |
| Syracuse .....                                 | 15,082,487.48           | Carbury .....                    | 17,242.66               |
| Total, District .....                          | 243,971,196.18          | Dunseith .....                   | 332,439.37              |
| Philadelphia, Pennsylvania:                    |                         | Warroad, Minnesota .....         | 132,240.93              |
| Philadelphia .....                             | 240,700,386.15          | Baudette, Minnesota .....        | 1,326.43                |
| Chester .....                                  | 27,003,091.97           | Pinecreek, Minnesota .....       | 2,512.86                |
| Wilmington, DE .....                           | 60,625,437.34           | Winnipeg Intl. Airport .....     | 3,632.65                |
| Pittsburgh .....                               | 15,189,815.98           | Total, District .....            | 38,627,112.83           |
| Wilkes-Barre/Scranton .....                    | 5,928,160.83            | Minneapolis-St. Paul, Minnesota: |                         |
| Phila. International Airport .....             | 53,219,692.16           | Minneapolis-St. Paul .....       | 61,212,619.91           |
| Harrisburg .....                               | 39,990,021.25           | Total, District .....            | 61,212,619.91           |
| Total, District .....                          | 442,656,605.68          |                                  |                         |

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

| District and Port of Collection | Duties Fiscal Year 1990 | District and Port of Collection   | Duties Fiscal Year 1990 |
|---------------------------------|-------------------------|-----------------------------------|-------------------------|
| Duluth, Minnesota:              |                         | Atlanta                           | 225,816,994.66          |
| Duluth                          | 3,897,573.98            | Total, District                   | 449,359,796.13          |
| International Falls             | 19,372,831.11           |                                   |                         |
| Superior, Wisconsin             | 709,648.07              | Tampa, Florida:                   |                         |
| Grand Portage                   | 1,164,892.11            | Tampa                             | 99,136,282.01           |
| Total, District                 | 25,144,945.27           | Jacksonville                      | 196,223,674.76          |
|                                 |                         | Fernandina Beach                  | 1,604,208.69            |
| Milwaukee, Wisconsin:           |                         | Carrabelle                        |                         |
| Milwaukee                       | 34,385,585.87           | Orlando                           | 5,603,118.29            |
| Green Bay                       | 3,262,542.00            | St. Petersburg                    | 1,901,853.82            |
| Racine                          | 1,431,411.72            | Port Canaveral                    | 15,733,608.63           |
| Total, District                 | 39,079,539.59           | Panama City                       | 874,926.17              |
|                                 |                         | Pensacola                         | 1,348,458.88            |
| Detroit, Michigan:              |                         | Port Manatee                      | 10,518,240.09           |
| Detroit                         | 296,813,349.87          | Southwest Florida                 | 423,344.68              |
| Port Huron                      | 64,955,158.04           | Total, District                   | 333,367,716.02          |
| Sault Ste. Marie                | 5,053,698.11            |                                   |                         |
| Saginaw/Bay City                | 962,807.48              | Miami, Florida:                   |                         |
| Battle Creek                    | 18,022,844.82           | Miami                             | 239,662,697.03          |
| Grand Rapids                    | 16,168,455.56           | Key West                          | 3,813.13                |
| Total, District                 | 401,976,313.88          | Port Everglades                   | 34,200,263.40           |
|                                 |                         | West Palm Beach                   | 11,100,407.22           |
| Chicago, Illinois:              |                         | Miami Intl. Airport               | 36,349,164.69           |
| Chicago                         | 769,693,560.83          | St Croix, Virgin Island           | 4,606.28                |
| Peoria                          | 34,583,597.13           | Charlotte Amalie, Virgin Island   | 77,175.80               |
| Omaha, NE                       | 7,972,736.89            | Freeport, Bahama Islands          | 199.42                  |
| Ohare Intl. Airport             | 138,155.19              | Bermuda, Bahama Island            |                         |
| Des Moines, Iowa                | 2,373,253.60            | Freeport, Bahama Island           |                         |
| Davenport-Rock Island           | 9,516,727.17            | Nassau, Bahama Islands            | 1,445.39                |
| Total, District                 | 824,278,030.81          | Total, District                   | 321,399,772.36          |
|                                 |                         |                                   |                         |
| Cleveland, Ohio:                |                         | Washington, District of Columbia: |                         |
| Cleveland                       | 58,493,691.40           | Washington                        | 20,264,363.69           |
| Cincinnati                      | 46,632,036.98           | Alexandria, Virginia              | 945,721.31              |
| Columbus                        | 313,595,028.09          | Total, District                   | 21,210,085.00           |
| Dayton                          | 7,157,989.13            |                                   |                         |
| Toledo                          | 12,444,437.14           | Mobile, Alabama:                  |                         |
| Erie, Pennsylvania              | 1,505,188.15            | Mobile                            | 22,848,822.04           |
| Indianapolis, Indiana           | 46,732,282.15           | Gulfport, Mississippi             | 970,164.20              |
| Akron                           | 5,726.11                | Pascagoula, Mississippi           | 7,459,781.38            |
| Lawrenceburg, Indiana           | 27.33                   | Birmingham                        | 4,862,094.00            |
| Louisville, Kentucky            | 39,375,795.03           | Pensacola, Florida                | 102.04                  |
| Ashtabula                       | 53,225.92               | Huntsville                        | 7,286,389.07            |
| Airborne Air Park               | 631,350.20              | Total, District                   | 43,427,352.73           |
| Rickenbacker Airport            | 493.60                  |                                   |                         |
| Fort Wayne Airport              | 2,463,198.67            | New Orleans, Louisiana:           |                         |
| Emery Courier                   | 32,827,978.27           | Morgan City                       | 22,178,556.33           |
| UPS Courier                     | 25,473,310.92           | New Orleans                       | 153,790,221.64          |
| DHL Courier                     | 378,780.77              | Little Rock, Arkansas             | 2,767,784.89            |
| Total, District                 | 587,770,539.86          | Baton Rouge                       | 16,895,940.66           |
|                                 |                         | Memphis, Tennessee                | 143,641,201.39          |
| St. Louis, Missouri:            |                         | Nashville, Tennessee              | 59,683,612.12           |
| Kansas City                     | 81,876,036.75           | Chattanooga, Tennessee            | 19,613,739.63           |
| Wichita, Kansas                 | 1,458,746.80            | Gramercy                          | 10,825,274.01           |
| Springfield                     | 15,961,237.34           | Greenville, Mississippi           | 227.89                  |
| Total, District                 | 99,296,020.89           | Vicksburg, Mississippi            | 217,086.60              |
|                                 |                         | Knoxville, Tennessee              | 8,819,014.26            |
| Norfolk, Virginia:              |                         | Lake Charles                      | 9,797,883.23            |
| Norfolk                         | 193,750,648.35          | Shreveport/Bossier City           | 1,671,702.59            |
| Newport News                    | 12,016,790.10           | Jackson Airport                   | 105,876.49              |
| Richmond-Petersburg             | 50,391,680.43           | Federal Express Courier           | 33,822,082.44           |
| Charleston, West Virginia       | 235,094.92              | Total, District                   | 483,830,204.17          |
| Total, District                 | 256,394,213.80          |                                   |                         |
|                                 |                         | Port Arthur, Texas:               |                         |
| Wilmington, North Carolina:     |                         | Port Arthur                       | 19,331,136.61           |
| Wilmington                      | 48,653,663.72           | Orange                            |                         |
| Winston-Salem                   | 14,947,246.13           | Beaumont                          | 280,701.98              |
| Durham                          | 31,465,283.85           | Lake Charles, Louisiana           | 314.60                  |
| Beaufort-Morehead City          | 263,804.73              | Total, District                   | 19,612,153.19           |
| Charlotte                       | 94,752,319.25           |                                   |                         |
| Total, District                 | 190,082,317.68          | Galveston, Texas:                 |                         |
|                                 |                         | Galveston                         |                         |
| Charleston, South Carolina:     |                         | Corpus Christi                    | 74.30                   |
| Charleston                      | 307,773,236.60          | Total, District                   | 74.30                   |
| Greenville-Spartanburg          | 28,213,810.87           |                                   |                         |
| Columbia                        | 2,233,847.62            | Laredo, Texas:                    |                         |
| Total, District                 | 338,220,895.09          | Laredo                            | 151,939,758.44          |
|                                 |                         | Hidalgo                           | 56,623,979.45           |
| Savannah, Georgia:              |                         | Rio Grande City                   | 1,093,770.93            |
| Brunswick                       | 14,902,702.67           | San Antonio                       | 999,208.20              |
| Savannah                        | 208,640,098.80          | Progreso                          | 1,058,438.57            |
|                                 |                         | Roma                              | 596,071.36              |

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

| District and Port of Collection   | Duties Fiscal Year 1990 | District and Port of Collection       | Duties Fiscal Year 1990     |
|-----------------------------------|-------------------------|---------------------------------------|-----------------------------|
| Midland Intl. Airport .....       | 4,816.48                | San Francisco, California:            |                             |
| Total, District .....             | 212,316,043.43          | San Francisco Intl. Airport .....     | 284,514,320.54              |
| El Paso, Texas:                   |                         | Eureka .....                          | 18.00                       |
| El Paso .....                     | 115,009,267.05          | Fresno .....                          | 757,003.39                  |
| Presidio .....                    | 1,352,855.70            | San Francisco .....                   | 530,035,962.67              |
| Fabens .....                      | 3,316.62                | Reno, Nevada .....                    | 8,651,455.64                |
| Columbus, New Mexico .....        | 511,453.43              | Total, District .....                 | 823,958,760.24              |
| Albuquerque, New Mexico .....     | 2,075,992.05            | Portland, Oregon:                     |                             |
| Total, District .....             | 118,952,884.85          | Astoria .....                         | 381,909.04                  |
| Nogales, Arizona:                 |                         | Coos Bay .....                        | 284.15                      |
| Douglas .....                     | 4,000,271.72            | Portland .....                        | 231,070,473.42              |
| Lukeville .....                   | 37,720.45               | Longview .....                        | 2,776,976.09                |
| Naco .....                        | 119,919.64              | Boise, Idaho .....                    | 546,315.00                  |
| Nogales .....                     | 57,511,626.96           | Federal Express Courier .....         | 284,465.66                  |
| Phoenix .....                     | 20,789,423.56           | Total, District .....                 | 235,060,423.36              |
| Sasabe .....                      | 767.09                  | Seattle, Washington:                  |                             |
| San Luis .....                    | 6,964,996.77            | Seattle .....                         | 479,747,696.30              |
| Total, District .....             | 89,424,726.19           | Tacoma .....                          | 184,174,030.78              |
| Houston, Texas:                   |                         | Aberdeen .....                        | 971.96                      |
| Houston .....                     | 319,803,690.44          | Blaine .....                          | 38,907,767.52               |
| Dallas .....                      | 872.50                  | Bellingham .....                      | 1,354,571.08                |
| Ft. Worth .....                   |                         | Everett .....                         | 2,770.30                    |
| Texas City .....                  |                         | Port Angeles .....                    | 73,066.86                   |
| Houston Intercontl. Airport ..... | 22,646,082.40           | Port Townsend .....                   | 14,125.34                   |
| Galveston .....                   | 29,300,172.82           | Sumas .....                           | 12,618,622.17               |
| Freeport .....                    | 7,617,563.63            | Anacortes .....                       | 1,766,104.79                |
| Corpus Christi .....              | 17,052,612.56           | Nighthawk .....                       | 153.26                      |
| Port Lavaca .....                 | 61,621.13               | Danville .....                        | 45,922.44                   |
| Total, District .....             | 396,482,615.48          | Ferry .....                           | 1,428.04                    |
| Dallas/Ft. Worth, Texas:          |                         | Friday Harbor .....                   | 11,766.46                   |
| Dallas/Ft. Worth .....            | 189,901,393.81          | Boundary .....                        | 277.70                      |
| Amarillo .....                    | 104,427.59              | Laurier .....                         | 491,139.46                  |
| Lubbock .....                     | 141,940.17              | Point Roberts .....                   | 61,376.41                   |
| Oklahoma City, Oklahoma .....     | 5,897,180.48            | Oroville .....                        | 973,063.30                  |
| Tulsa, Oklahoma .....             | 5,714,278.39            | Frontier .....                        | 240,662.53                  |
| Austin .....                      | 2,405,635.54            | Spokane .....                         | 221,961.21                  |
| Total, District .....             | 204,164,855.98          | Lynden .....                          | 608,501.15                  |
| San Diego, California:            |                         | Metaline Falls .....                  | 192,997.68                  |
| San Diego .....                   | 24,453,699.69           | Olympia .....                         |                             |
| Andrade .....                     | 51,557.89               | Seattle-Tacoma Intl. Airport .....    | 40,220,516.89               |
| Calexico .....                    | 20,382,826.07           | Total, District .....                 | 761,729,493.63              |
| Otay Mesa .....                   | 80,497,410.24           | Anchorage, Alaska:                    |                             |
| Tecate .....                      | 4,520,247.28            | Juneau .....                          | 21,281.15                   |
| Total, District .....             | 129,905,741.17          | Ketchikan .....                       | 46,351.42                   |
| Los Angeles, California:          |                         | Skagway .....                         | 39,253.71                   |
| Los Angeles .....                 | 2,852,859,739.01        | Aican .....                           | 76,516.55                   |
| Long Beach .....                  | 3,695.97                | Wrangell .....                        | 750.58                      |
| Port Hueneme .....                | 9,671.05                | Dalton Cache .....                    | 2,087.70                    |
| Los Angeles Intl. Airport .....   | 532,570,379.95          | Valdez .....                          | 973,528.35                  |
| Las Vegas, Nevada .....           | 2,707,730.73            | Fairbanks .....                       | 184,629.17                  |
| Total, District .....             | 3,388,151,216.71        | Sitka .....                           | 570.97                      |
|                                   |                         | Anchorage .....                       | 8,020,320.50                |
|                                   |                         | Federal Express Courier .....         | 16,952,201.73               |
|                                   |                         | Total, District .....                 | 26,317,491.83               |
|                                   |                         | Honolulu, Hawaii:                     |                             |
|                                   |                         | Honolulu .....                        | 45,189,236.26               |
|                                   |                         | Hilo .....                            | 5,850.69                    |
|                                   |                         | Kahului .....                         | 7,025.11                    |
|                                   |                         | Nawiliwili-Port Allen .....           | 85,875.97                   |
|                                   |                         | Honolulu Intl. Airport .....          | 2,486,821.05                |
|                                   |                         | Honolulu Airport .....                | 212,606.40                  |
|                                   |                         | Total, District .....                 | 47,987,415.48               |
|                                   |                         | Duties Unidentified by District ..... | <sup>1</sup> 539,547,343.07 |
|                                   |                         | Total, Customs Districts .....        | 17,246,858,120.93           |
|                                   |                         | Total, Customs Duties .....           | 16,707,310,777.86           |

<sup>1</sup> Represents Customs Duties reported to Treasury but unidentified by U.S. Customs Service.

**Table C – INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS**  
(On basis of report of the Internal Revenue Service)  
(In thousands of dollars)

| State and District <sup>1</sup>           | Individual Income and Employment Taxes |  |   |  |                                  |                                     |  |                                     |              |
|---|--|--|---|--|----------------------------------|-------------------------------------|--|-------------------------------------|--------------|
|   | Grand Total                            | Total individual income and employment taxes | Income tax not withheld and SECA <sup>4, 5, 6</sup> | Income Tax withheld and FICA <sup>4, 7</sup> | Railroad retirement <sup>8</sup> | Unemployment insurance <sup>9</sup> | Corporation Income Taxes <sup>2, 3</sup> | Estate and Gift Taxes <sup>10</sup> | Excise Taxes |
| Alabama                                   | 9,929,880                              | 8,938,510                                    | 1,652,340   | 7,219,264                                    | 1,961                            | 64,945                              | 736,591                                  | 86,005                              | 168,774      |
| Alaska                                    | 2,051,568                              | 1,901,262                                    | 457,834   | 1,431,202                                    | 843                              | 11,383                              | 120,019                                  | 4,090                               | 26,197       |
| Arizona                                   | 8,704,193                              | 8,001,854                                    | 1,951,219   | 5,992,074                                    | 1,060                            | 57,501                              | 442,325                                  | 102,556                             | 157,458      |
| Arkansas                                  | 6,551,162                              | 5,148,749                                    | 971,325   | 4,123,783                                    | 3,736                            | 49,905                              | 1,180,879                                | 47,793                              | 173,741      |
| Subtotal                                  | 27,236,803                             | 23,990,375                                   | 5,032,718   | 18,766,323                                   | 7,600                            | 183,734                             | 2,479,814                                | 240,444                             | 526,170      |
| California, Laguna Niguel                 | 28,534,434                             | 26,151,060                                   | 7,145,375   | 18,815,067                                   | 779                              | 189,839                             | 1,905,914                                | 339,887                             | 137,573      |
| Los Angeles                               | 41,047,680                             | 33,684,535                                   | 7,190,138   | 26,280,416                                   | 105                              | 213,876                             | 4,869,026                                | 680,463                             | 1,813,656    |
| Sacramento                                | 14,720,411                             | 13,841,173                                   | 4,142,939   | 9,619,731                                    | 1,725                            | 76,778                              | 596,022                                  | 185,455                             | 97,761       |
| San Francisco                             | 23,152,744                             | 18,268,456                                   | 3,322,350   | 14,574,578                                   | 305,381                          | 66,147                              | 3,333,885                                | 319,626                             | 1,230,777    |
| San Jose                                  | 20,340,459                             | 18,382,908                                   | 4,361,370   | 13,900,279                                   | 1,222                            | 120,037                             | 1,412,497                                | 293,823                             | 251,231      |
| Subtotal                                  | 127,795,728                            | 110,328,132                                  | 26,162,172  | 83,190,071                                   | 309,212                          | 666,677                             | 12,117,344                               | 1,819,254                           | 3,530,998    |
| Colorado                                  | 14,744,185                             | 13,533,208                                   | 2,190,060   | 11,245,080                                   | 35,640                           | 62,428                              | 813,014                                  | 91,449                              | 306,514      |
| Connecticut                               | 25,212,294                             | 20,963,899                                   | 3,505,226   | 17,364,974                                   | 1,723                            | 91,976                              | 3,730,238                                | 262,713                             | 255,444      |
| Delaware                                  | 5,510,711                              | 3,625,696                                    | 471,915   | 3,130,546                                    | 60                               | 23,175                              | 1,685,618                                | 66,086                              | 133,311      |
| Subtotal                                  | 45,467,190                             | 38,122,803                                   | 6,167,201   | 31,740,600                                   | 37,423                           | 177,579                             | 6,228,870                                | 420,248                             | 695,269      |
| Florida, Jacksonville                     | 20,314,080                             | 18,899,363                                   | 4,209,768   | 14,037,288                                   | 570,152                          | 82,155                              | 1,016,073                                | 257,983                             | 140,661      |
| Ft. Lauderdale                            | 20,987,841                             | 19,089,319                                   | 7,325,739   | 11,648,986                                   | 339                              | 114,255                             | 946,698                                  | 672,570                             | 279,254      |
| Subtotal                                  | 41,301,921                             | 37,988,682                                   | 11,535,507  | 25,686,274                                   | 570,491                          | 196,410                             | 1,962,771                                | 930,553                             | 419,915      |
| Georgia                                   | 23,970,814                             | 19,083,821                                   | 3,236,582   | 15,684,139                                   | 3,134                            | 159,966                             | 3,823,086                                | 120,763                             | 943,144      |
| Hawaii                                    | 4,264,127                              | 3,670,041                                    | 917,614   | 2,731,169                                    | -                                | 21,258                              | 461,579                                  | 83,906                              | 48,601       |
| Idaho                                     | 2,997,111                              | 2,607,381                                    | 527,508   | 2,059,034                                    | 312                              | 20,527                              | 345,499                                  | 12,297                              | 31,934       |
| Subtotal                                  | 31,232,052                             | 25,361,243                                   | 4,681,704   | 20,474,342                                   | 3,446                            | 201,751                             | 4,630,164                                | 216,966                             | 1,023,679    |
| Illinois, Chicago                         | 51,979,164                             | 43,183,102                                   | 7,403,370   | 35,274,145                                   | 254,749                          | 250,838                             | 6,442,520                                | 556,679                             | 1,796,863    |
| Springfield                               | 9,042,495                              | 7,857,410                                    | 1,562,204   | 6,240,677                                    | 10,639                           | 43,890                              | 1,026,141                                | 70,725                              | 88,219       |
| Subtotal                                  | 61,021,659                             | 51,040,512                                   | 8,965,574   | 41,514,822                                   | 265,388                          | 294,728                             | 7,468,661                                | 627,404                             | 1,885,082    |
| Indiana                                   | 22,094,484                             | 20,093,085                                   | 2,703,519   | 17,272,421                                   | 17,779                           | 99,366                              | 1,442,438                                | 181,116                             | 377,845      |
| Iowa                                      | 7,802,387                              | 6,821,743                                    | 1,632,361   | 5,136,335                                    | 9,875                            | 43,172                              | 839,202                                  | 48,360                              | 93,082       |
| Kansas                                    | 9,025,559                              | 7,970,637                                    | 1,769,413   | 5,890,129                                    | 260,269                          | 50,826                              | 692,450                                  | 101,087                             | 261,385      |
| Kentucky                                  | 9,803,571                              | 8,136,174                                    | 1,691,307   | 6,382,891                                    | 5,682                            | 56,294                              | 1,088,426                                | 102,049                             | 476,922      |
| Louisiana                                 | 10,050,666                             | 9,220,243                                    | 1,890,354   | 7,266,743                                    | 2,697                            | 60,449                              | 502,637                                  | 125,809                             | 201,978      |
| Maine                                     | 3,223,584                              | 2,913,333                                    | 653,053   | 2,235,046                                    | 4,354                            | 20,880                              | 210,719                                  | 60,493                              | 39,039       |
| Maryland (including District of Columbia) | 31,181,676                             | 28,294,948                                   | 4,107,597   | 23,774,080                                   | 303,592                          | 109,679                             | 2,293,180                                | 291,861                             | 301,687      |
| Massachusetts                             | 30,749,604                             | 27,467,576                                   | 4,980,936   | 22,300,363                                   | 17,001                           | 169,276                             | 2,684,689                                | 352,548                             | 244,791      |
| Michigan                                  | 43,962,792                             | 39,427,640                                   | 4,675,148   | 34,457,721                                   | 62,768                           | 232,003                             | 3,935,282                                | 224,479                             | 375,391      |
| Minnesota                                 | 25,574,997                             | 21,686,429                                   | 2,738,834   | 18,294,089                                   | 541,053                          | 112,453                             | 3,217,338                                | 145,697                             | 525,533      |
| Mississippi                               | 4,857,987                              | 4,149,090                                    | 880,808   | 3,225,370                                    | 11,178                           | 31,734                              | 602,301                                  | 37,823                              | 68,773       |
| Missouri                                  | 25,267,339                             | 20,579,129                                   | 2,957,090   | 17,457,995                                   | 35,966                           | 128,078                             | 3,725,911                                | 296,887                             | 665,412      |
| Montana                                   | 1,703,283                              | 1,524,164                                    | 465,915   | 1,037,748                                    | 10,354                           | 10,147                              | 112,259                                  | 36,484                              | 30,376       |
| Nebraska                                  | 6,479,162                              | 5,691,746                                    | 1,038,419   | 4,140,424                                    | 480,494                          | 32,409                              | 618,723                                  | 39,382                              | 129,311      |
| Nevada                                    | 4,427,144                              | 4,027,508                                    | 1,151,880   | 2,845,335                                    | 10                               | 30,283                              | 328,121                                  | 29,287                              | 42,228       |
| New Hampshire                             | 3,930,935                              | 3,668,535                                    | 834,319   | 2,810,705                                    | 161                              | 23,350                              | 203,215                                  | 36,023                              | 23,162       |
| Subtotal                                  | 240,135,170                            | 211,671,980                                  | 34,170,953  | 174,527,395                                  | 1,763,233                        | 1,210,399                           | 22,496,891                               | 2,109,385                           | 3,856,915    |
| New Jersey                                | 48,867,251                             | 41,659,623                                   | 6,754,050   | 34,630,066                                   | 53,538                           | 221,969                             | 5,417,622                                | 403,738                             | 1,386,268    |
| New Mexico                                | 2,979,502                              | 2,781,703                                    | 632,920   | 2,129,848                                    | 247                              | 18,688                              | 90,033                                   | 45,520                              | 62,246       |
| Subtotal                                  | 51,846,753                             | 44,441,326                                   | 7,386,970   | 36,759,914                                   | 53,785                           | 240,657                             | 5,507,655                                | 449,258                             | 1,448,514    |

**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 <sup>1</sup>                     | Grand Total   | Individual Income and Employment Taxes       |   |  |                                  |                                     |  |                                     | Excise Taxes |
|---|---------------|--|---|--|----------------------------------|-------------------------------------|--|-------------------------------------|--------------|
|   |               | Total individual income and employment taxes | Income tax not withheld and SECA <sup>4, 5, 6</sup> | Income Tax withheld and FICA <sup>4, 7</sup> | Railroad retirement <sup>8</sup> | Unemployment insurance <sup>9</sup> | Corporation Income Taxes <sup>2, 3</sup> | Estate and Gift Taxes <sup>10</sup> |              |
| New York, Albany                                    | 10,765,440    | 9,465,083                                    | 1,112,046   | 8,306,447                                    | 4,342                            | 42,248                              | 1,229,175                                | 38,223                              | 32,959       |
| Brooklyn  | 19,967,422    | 18,513,211                                   | 4,979,717   | 13,329,376                                   | 97,680                           | 106,438                             | 986,731                                  | 239,122                             | 228,358      |
| Buffalo   | 15,171,996    | 13,658,024                                   | 2,214,743   | 11,348,842                                   | 9,102                            | 85,337                              | 1,262,439                                | 90,656                              | 160,877      |
| Manhattan   | 63,789,476    | 51,434,108                                   | 7,838,062   | 43,260,322                                   | 98,396                           | 237,328                             | 10,312,667                               | 1,095,108                           | 947,593      |
| Subtotal  | 109,694,334   | 93,070,426                                   | 16,144,568  | 76,244,987                                   | 209,520                          | 471,351                             | 13,791,012                               | 1,463,109                           | 1,369,787    |
| North Carolina                                      | 20,681,755    | 18,082,275                                   | 3,573,378   | 14,370,499                                   | 1,431                            | 136,967                             | 2,208,919                                | 198,054                             | 192,507      |
| North Dakota  | 3,228,326     | 3,112,227                                    | 379,744   | 2,724,416                                    | 410                              | 7,657                               | 83,317                                   | 9,924                               | 22,858       |
| Subtotal  | 23,910,081    | 21,194,502                                   | 3,953,122   | 17,094,915                                   | 1,841                            | 144,624                             | 2,292,236                                | 207,978                             | 215,365      |
| Ohio, Cincinnati                                    | 18,785,256    | 16,048,583                                   | 2,444,680   | 13,518,787                                   | (114)                            | 85,230                              | 2,473,601                                | 147,916                             | 115,156      |
| Cleveland   | 28,736,945    | 24,220,503                                   | 3,214,465   | 20,840,409                                   | 19,259                           | 146,370                             | 2,868,126                                | 215,100                             | 1,433,216    |
| Subtotal  | 47,522,201    | 40,269,086                                   | 5,659,145   | 34,359,196                                   | 19,145                           | 231,600                             | 5,341,727                                | 363,016                             | 1,548,372    |
| Oklahoma  | 10,273,427    | 7,978,905                                    | 1,597,322   | 6,331,826                                    | 1,324                            | 48,433                              | 881,800                                  | 121,097                             | 1,291,625    |
| Oregon  | 9,683,100     | 8,546,388                                    | 1,955,655   | 6,555,351                                    | 1,931                            | 33,451                              | 942,723                                  | 74,758                              | 119,231      |
| Subtotal  | 19,956,527    | 16,525,293                                   | 3,552,977   | 12,887,177                                   | 3,255                            | 81,884                              | 1,824,523                                | 195,855                             | 1,410,856    |
| Pennsylvania, Philadelphia                          | 34,649,803    | 30,176,326                                   | 5,329,443   | 24,255,689                                   | 412,116                          | 179,078                             | 3,168,551                                | 453,265                             | 851,661      |
| Pittsburgh  | 16,412,564    | 14,240,170                                   | 2,257,560   | 11,861,210                                   | 38,293                           | 83,107                              | 1,775,749                                | 146,954                             | 249,691      |
| Subtotal  | 51,062,367    | 44,416,496                                   | 7,587,003   | 36,116,899                                   | 450,409                          | 262,185                             | 4,944,300                                | 600,219                             | 1,101,352    |
| Rhode Island  | 4,006,967     | 3,542,497                                    | 662,652   | 2,855,700                                    | 1,842                            | 22,303                              | 369,455                                  | 45,584                              | 49,431       |
| South Carolina                                      | 8,525,255     | 7,797,336                                    | 1,382,187   | 6,353,089                                    | 872                              | 61,188                              | 562,649                                  | 54,468                              | 110,802      |
| South Dakota  | 1,534,928     | 1,404,288                                    | 438,965   | 953,793                                      | 2,645                            | 8,885                               | 92,950                                   | 9,190                               | 28,500       |
| Tennessee   | 16,087,585    | 14,133,555                                   | 2,468,444   | 11,576,985                                   | 2,394                            | 85,732                              | 1,469,657                                | 151,466                             | 332,907      |
| Subtotal  | 30,154,735    | 26,877,676                                   | 4,952,248   | 21,739,567                                   | 7,753                            | 178,108                             | 2,494,711                                | 260,708                             | 521,640      |
| Texas, Austin                                       | 13,220,814    | 12,217,852                                   | 2,791,818   | 9,368,599                                    | 5,867                            | 51,568                              | 471,595                                  | 169,193                             | 362,174      |
| Dallas  | 29,622,611    | 24,598,238                                   | 5,048,573   | 19,364,857                                   | 4,597                            | 180,211                             | 2,804,986                                | 298,708                             | 1,920,679    |
| Houston   | 23,347,647    | 15,979,399                                   | 3,211,061   | 12,653,514                                   | 12,633                           | 102,191                             | 3,707,181                                | 249,914                             | 3,411,153    |
| Subtotal  | 66,191,072    | 52,795,489                                   | 11,051,452  | 41,386,970                                   | 23,097                           | 333,970                             | 6,983,762                                | 717,815                             | 5,694,006    |
| Utah  | 4,298,880     | 3,708,056                                    | 718,406   | 2,959,870                                    | 2,029                            | 27,751                              | 443,647                                  | 22,106                              | 125,071      |
| Vermont   | 1,608,984     | 1,479,608                                    | 362,104   | 1,102,413                                    | 5,127                            | 9,964                               | 104,664                                  | 11,067                              | 13,645       |
| Virginia  | 22,658,143    | 19,789,005                                   | 3,813,250   | 15,449,063                                   | 403,597                          | 123,095                             | 2,058,260                                | 300,931                             | 509,947      |
| Washington  | 19,278,594    | 16,925,626                                   | 3,732,671   | 13,076,745                                   | 1,596                            | 114,614                             | 1,908,115                                | 197,353                             | 247,500      |
| West Virginia                                       | 3,532,952     | 3,163,900                                    | 639,055   | 2,503,977                                    | 292                              | 20,576                              | 224,354                                  | 33,856                              | 110,842      |
| Wisconsin   | 17,953,867    | 15,745,317                                   | 2,638,628   | 12,989,654                                   | 10,019                           | 107,016                             | 1,890,623                                | 122,815                             | 195,112      |
| Wyoming   | 1,237,898     | 1,053,786                                    | 356,390   | 691,153                                      | 43                               | 6,200                               | 35,637                                   | 12,160                              | 136,315      |
| Subtotal  | 70,569,318    | 61,865,298                                   | 12,260,504  | 48,772,875                                   | 422,703                          | 409,216                             | 6,665,300                                | 700,288                             | 1,338,432    |
| Foreign Operations                                  |               |  |   |  |                                  |                                     |  |                                     |              |
| Puerto Rico   | 1,868,822     | 1,704,013                                    | 105,923   | 1,562,876                                    | -                                | 35,214                              | 133,464                                  | 1,594                               | 29,751       |
| Other   | 3,794,998     | 2,890,932                                    | 1,055,384   | 1,823,109                                    | 4,459                            | 7,980                               | 705,731                                  | 67,632                              | 130,703      |
| Subtotal  | 5,663,820     | 4,594,945                                    | 1,161,307   | 3,385,985                                    | 4,459                            | 43,194                              | 839,195                                  | 69,226                              | 160,454      |
| Collections not classified by states and districts: |               |  |   |  |                                  |                                     |  |                                     |              |
| Presidential Election Campaign Fund                 | 32,469        | 32,469                                       |   | 32,469                                       |                                  |                                     |  |                                     |              |
| Other, including Federal Tax Deposits               | 5,571,452     | 2,860,995                                    | 2,654,435   | 13,618                                       | 5,009                            | 187,933                             | 1,947,601                                | 370,215                             | 392,641      |
| Total Internal Revenue receipts                     | 1,056,365,652 | 907,447,728                                  | 173,079,560   | 724,694,399                                  | 4,157,769                        | 5,516,000                           | 110,016,537                              | 11,761,941                          | 27,139,447   |

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

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**FOOTNOTES**

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\* less than \$500

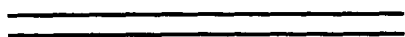
NOTE: Detail may not add to totals due to rounding. Amounts reflect adjustments made to data reported in prior years. Negative figures are displayed when prior year adjustments exceed current year receipts.

1. Receipts in the various states do not indicate the federal tax burden of each since, in many instances, taxes are collected in one state from residents of another state. For example, withholding taxes reported by employers located near state lines may include substantial amounts withheld from salaries of employees who reside in neighboring states. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another state, or throughout several states.
2. Corporate tax rates generally ranged from 15 to 39 percent of taxable income.
3. Includes taxes of \$127.9 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 imposed on taxable self-employment income.
6. Includes fiduciary income tax collections of \$5.9 billion.
7. Income tax withholding rates were 15, 28 and 33 percent. A combined FICA rate of 15.02 percent was imposed on taxable wages up to \$48,000 for tax year 1989. For 1990, the rate is 15.3 and the wage ceiling is 50,400.
8. Railroad retirement tax is divided into two tiers. Tier I tax rate was 7.65 percent for both employers and employees on the first \$51,300 of annual compensation. Tier II tax rate was 16.1 percent for employers and 4.9 percent for employees on the first \$38,100 of annual compensation.
9. A tax rate of 6.2 percent was 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 was 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 ranged from 18 to 55 percent.
11. Represents IRS transfer of the Presidential Election Campaign check off option on individual income tax returns processed during the FY ended 9-30-90 of \$1 per single return and \$1 or \$2 per joint return from the Individual Income Withholding Receipt Account Number 20-0101 to account number 20-5081. A total of \$32.5 million was designated on 22.4 million returns.
12. Amounts not classified by state or district as of the end of the fiscal year. This includes tax payments made to banks under the Federal Tax Deposit (FTD) System. These payments are included in collections but are not classified by district until applied to taxpayer accounts. Also included are 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.





**PART THREE**



**DETAILS OF**

**APPROPRIATIONS, OUTLAYS,**

**AND BALANCES**

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |          | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Rsg   | Fm<br>Fm |   |  |   |                  |  |  |
| <b>LEGISLATIVE BRANCH</b>   |                           |                |          |   |  |   |                  |  |  |
| <b>SENATE</b>   |                           |                |          |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |          |   |  |   |                  |  |  |
| COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:   |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 00             | 0100     | -----                                   | \$17,675,000.00  | -----   | \$11,518,544.51  | -----  | \$6,156,455.49                                 |
|   | 1989                      |                |          | \$914,120.14                            | -----  | -----   | -2,001.04        | -----  | 916,121.18                                     |
|   | 1988                      |                |          | 1,755.38                                | -----  | -----   | -----            | \$1,755.38   | -----  |
| SUBTOTAL  | 00                        | 0100           |          | \$915,875.52                            | 17,675,000.00  | -----   | 11,516,543.47    | 1,755.38   | \$7,072,576.67                                 |
| MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 00             | 0101     | -----                                   | 60,000.00  | -----   | 50,168.80        | -----  | 9,831.20                                       |
|   | 1989                      |                |          | 11,358.40                               | -----  | -----   | -----            | -----  | 11,358.40                                      |
|   | 1988                      |                |          | 11,604.20                               | -----  | -----   | -----            | \$11,604.20  | -----  |
| SUBTOTAL  | 00                        | 0101           |          | \$22,962.60                             | 60,000.00  | -----   | 50,168.80        | 11,604.20  | \$21,189.60                                    |
| 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   | 1990                      | 00             | 0107     | -----                                   | 70,000.00  | -----   | 46,703.81        | -----  | 23,296.19                                      |
|   | 1989                      |                |          | 15,645.76                               | -----  | -----   | 2,933.83         | -----  | 12,711.93                                      |
|   | NO YEAR                   |                |          | 19,224.42                               | -----  | -----   | -----            | -----  | 19,224.42                                      |
|   | 1988                      |                |          | 27,317.49                               | -----  | -----   | 5,772.88         | \$21,544.61  | -----  |
| SUBTOTAL  | 00                        | 0107           |          | \$62,187.67                             | 70,000.00  | -----   | 55,410.52        | 21,544.61  | \$55,232.54                                    |
| REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:   |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 00             | 0108     | -----                                   | 16,000.00  | -----   | -----            | -----  | 16,000.00                                      |
|   | 1989                      |                |          | 9,963.00                                | -----  | -----   | 2,500.00         | -----  | 7,463.00                                       |
|   | 1988                      |                |          | 4,807.23                                | -----  | -----   | -----            | \$4,807.23   | -----  |
| SUBTOTAL  | 00                        | 0108           |          | \$14,770.23                             | 16,000.00  | -----   | 2,500.00         | 4,807.23   | \$23,463.00                                    |
| SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 00             | 0110     | -----                                   | 52,907,000.00  | -----   | 49,370,542.84    | -----  | 3,536,457.16                                   |
|   | 1989                      |                |          | 4,077,263.78                            | -----  | -----   | -20,394.35       | 7739,000.00  | 3,358,658.13                                   |
|   | NO YEAR                   |                |          | 11,902,440.75                           | -----  | -----   | -----            | -----  | 11,902,440.75                                  |
|   | 1988                      |                |          | 208,605.22                              | -----  | -----   | 10,713.74        | \$197,891.48   | -----  |
| SUBTOTAL  | 00                        | 0110           |          | \$16,188,309.75                         | 52,907,000.00  | -----   | 49,360,862.23    | 936,891.48   | \$18,797,556.04                                |
| PAYMENT TO NEXT OF KIN FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 00             | 0115     | -----                                   | \$98,400.00  | -----   | \$98,400.00      | -----  | -----  |
| SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:   |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 00             | 0171     | -----                                   | 676,000.00   | -----   | 557,577.84       | -----  | 118,422.16                                     |
|   | 1989                      |                |          | 149,446.97                              | -----  | -----   | 5,691.98         | -----  | 143,754.99                                     |
|   | NO YEAR                   |                |          | 379,799.41                              | -----  | -----   | -----            | -----  | 379,799.41                                     |
|   | 1988                      |                |          | 154,221.47                              | -----  | -----   | -----            | \$154,221.47   | -----  |
| SUBTOTAL  | 00                        | 0171           |          | \$683,467.85                            | 676,000.00   | -----   | 563,269.82       | 154,221.47   | \$641,976.56                                   |
| 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   | 1990-91                   | 00             | 0172     | -----                                   | 12,000.00  | -----   | 6,995.94         | -----  | 5,004.06                                       |
|   | 1989-91                   |                |          | 5,928.54                                | -----  | -----   | 1,650.37         | -----  | 4,278.17                                       |
|   | 1988                      |                |          | 4,388.73                                | -----  | -----   | -----            | \$4,388.73   | -----  |
| SUBTOTAL  | 00                        | 0172           |          | \$10,317.27                             | 12,000.00  | -----   | 8,646.31         | 4,388.73   | \$9,282.23                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|-------------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg. Fm. | Account<br>No. |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, SENATE, OFFICE OF<br>THE LEGISLATIVE COUNSEL OF THE SENATE<br>FUND RESOURCES:         |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0185           | -----                                   | \$2,179,000.00   | -----   | 1,885,632.27     | -----  | 293,367.73                                     |
|  | 1989                      |                   |                | 344,978.69                              | -----  | -----   | 2,386.59         | <sup>10</sup> 100,000.00                                     | 242,592.10                                     |
|  | NO YEAR                   |                   |                | 301,932.34                              | -----  | -----   | -----            | -----  | 301,932.34                                     |
|  | 1988                      |                   |                | -----                                   | -----  | -----   | -101.10          | <sup>9</sup> 101.10  | -----  |
|  | SUBTOTAL                  | 00                | 0185           | \$646,911.03                            | 2,179,000.00   | -----   | 1,887,917.76     | 100,101.10   | \$837,892.17                                   |
| SALARIES AND CONTINGENT EXPENSES,<br>SENATE POLICY COMMITTEES<br>FUND RESOURCES:                             |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0182           | -----                                   | 2,203,000.00   | -----   | 1,927,923.72     | -----  | 275,076.28                                     |
|  | 1989                      |                   |                | 290,242.72                              | -----  | -----   | 32,340.31        | -----  | 257,902.41                                     |
|  | NO YEAR                   |                   |                | 408,924.11                              | -----  | -----   | -----            | -----  | 408,924.11                                     |
|  | 1988                      |                   |                | 345,237.66                              | -----  | -----   | -----            | <sup>8</sup> 345,237.66                                      | -----  |
|  | SUBTOTAL                  | 00                | 0182           | \$1,044,404.49                          | 2,203,000.00   | -----   | 1,960,264.03     | 345,237.66   | \$941,902.80                                   |
| CONGRESSIONAL USE OF FOREIGN CURRENCY,<br>SENATE<br>FUND RESOURCES:  |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 00                | 0188           | \$876,386.73                            | 1,500,000.00   | -----   | 1,708,855.02     | -----  | \$667,531.71                                   |
| CONTINGENT EXPENSES, SENATE,<br>AUTOMOBILES AND MAINTENANCE<br>FUND RESOURCES:                               |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 00                | 0165           | \$11,380.50                             | -----  | -----   | -----            | -----  | \$11,380.50                                    |
| CONTINGENT EXPENSES, SENATE,<br>EXPENSES OF INQUIRIES AND<br>INVESTIGATIONS<br>FUND RESOURCES:               |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0128           | -----                                   | 67,942,000.00  | -----   | 64,094,229.49    | -----  | 3,847,770.51                                   |
|  | 1989                      |                   |                | 4,819,305.85                            | -----  | -----   | 451,339.19       | -----  | 4,367,966.66                                   |
|  | NO YEAR                   |                   |                | 5,798,958.28                            | -----  | -----   | -----            | -----  | 5,798,958.28                                   |
|  | 1988                      |                   |                | 1,713,206.91                            | -----  | -----   | 5,004.81         | <sup>8</sup> 1,708,202.10                                    | -----  |
|  | SUBTOTAL                  | 00                | 0128           | \$12,331,471.04                         | 67,942,000.00  | -----   | 64,550,573.49    | 1,708,202.10   | \$14,014,695.45                                |
| CONTINGENT EXPENSES, SENATE,<br>FOLDING DOCUMENTS<br>FUND RESOURCES:   |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 00                | 0118           | \$38,264.85                             | -----  | -----   | -----            | -----  | \$38,264.85                                    |
| CONTINGENT EXPENSES, SENATE,<br>MISCELLANEOUS ITEMS<br>FUND RESOURCES:                                       |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0123           | -----                                   | 7,069,000.00   | -----   | 2,880,460.99     | -----  | 4,188,539.01                                   |
|  | 1989                      |                   |                | 2,604,426.87                            | -----  | -----   | 79,034.98        | -----  | 2,525,391.89                                   |
|  | NO YEAR                   |                   |                | 4,626,420.74                            | -----  | -----   | 3,356,867.99     | -----  | 1,269,552.75                                   |
|  | 1988                      |                   |                | 111,000.63                              | -----  | -----   | 25,296.50        | <sup>8</sup> 85,704.13                                       | -----  |
|  | SUBTOTAL                  | 00                | 0123           | \$7,341,848.24                          | 7,069,000.00   | -----   | 6,341,660.46     | 85,704.13  | \$7,983,483.65                                 |
| CONTINGENT EXPENSES, SENATE,<br>SECRETARY OF THE SENATE<br>FUND RESOURCES:                                   |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0126           | -----                                   | 727,200.00   | -----   | 477,092.80       | -----  | 250,107.20                                     |
|  | 1989                      |                   |                | 250,434.41                              | -----  | -----   | 109,513.62       | <sup>11</sup> 100,000.00                                     | 40,920.79                                      |
|  | NO YEAR                   |                   |                | -----                                   | <sup>12</sup> 150,000.00   | -----   | 10,000.00        | -----  | 140,000.00                                     |
|  | 1988                      |                   |                | 73,208.68                               | -----  | -----   | 233.51           | <sup>13</sup> 72,975.17                                      | -----  |
|  | SUBTOTAL                  | 00                | 0126           | \$323,643.09                            | 877,200.00   | -----   | 596,839.93       | 172,975.17   | \$431,027.99                                   |
| CONTINGENT EXPENSES, SERGEANT AT ARMS<br>AND DOORKEEPER OF THE SENATE<br>FUND RESOURCES:                     |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1988-93                   | 00                | 0127           | -----                                   | <sup>14</sup> 1,400,000.00   | -----   | 421,173.16       | -----  | 978,826.84                                     |
|  | 1990                      |                   |                | -----                                   | 67,089,000.00  | -----   | 47,330,543.83    | -----  | 19,758,456.17                                  |
|  | 1989                      |                   |                | 20,913,662.94                           | -----  | -----   | 15,459,235.77    | -----  | 5,454,427.17                                   |
|  | NO YEAR                   |                   |                | -----                                   | 6,000,000.00   | -----   | 2,481,704.90     | -----  | 3,518,295.10                                   |
|  | 1988                      |                   |                | 2,298,029.05                            | -----  | -----   | 393,780.27       | <sup>15</sup> 1,904,248.78                                   | -----  |
|  | SUBTOTAL                  | 00                | 0127           | \$23,211,691.99                         | 74,489,000.00  | -----   | 66,086,437.93    | 1,904,248.78   | \$29,710,005.28                                |
| CONTINGENT EXPENSES, UNITED STATES SENATE<br>CAUCUS ON INTERNATIONAL NARCOTICS<br>CONTROL<br>FUND RESOURCES: |                           |                   |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 00                | 0129           | -----                                   | 325,000.00   | -----   | 304,242.84       | -----  | 20,757.16                                      |
|  | 1989                      |                   |                | 21,891.90                               | -----  | -----   | 1,051.59         | -----  | 20,840.31                                      |
|  | 1988                      |                   |                | 20,305.99                               | -----  | -----   | -----            | <sup>20</sup> 305.99   | -----  |
|  | SUBTOTAL                  | 00                | 0129           | \$42,197.89                             | 325,000.00   | -----   | 305,294.43       | 20,305.99  | \$41,597.47                                    |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>SENATE-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 00             | 0130        |         | ---                               | \$159,824,000.00   | ---   | \$156,593,544.40 | ---  | \$3,230,455.60                           |
|   | 1989                   |                |             |         | \$3,563,769.78                    | ---  | ---   | 1,316,791.71     | ---  | 2,246,978.07                             |
|   | 1988                   |                |             |         | 1,524,789.17                      | ---  | ---   | 38,980.48        | \$1,485,808.69   | ---                                      |
|   | SUBTOTAL               | 00             | 0130        |         | \$5,088,558.95                    | 159,824,000.00   | ---   | 157,949,316.59   | 1,485,808.69   | \$5,477,433.67                           |
| CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND                               |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             | 0140        |         | \$30,819.93                       | \$752,000.00   | ---   | 592,539.98       | \$3,594.23   | \$186,685.72                             |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND         |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             | 4021        |         | \$616,134.03                      | ---  | ---   | -98,120.62       | ---  | \$714,254.65                             |
| 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        |         | \$267,298.86                      | ---  | ---   | -13,811.54       | ---  | \$281,110.40                             |
| SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE                                       |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             | 4051        |         | ---                               | ---  | ---   | -11,928.00       | ---  | \$11,928.00                              |
| SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE                               |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             | 4052        |         | ---                               | 30,000.00  | ---   | -27,094.25       | ---  | \$57,094.25                              |
| TOTAL, SENATE .....   |                        |                |             |         | \$69,854,917.52                   | 388,704,600.00   | ---   | 363,484,546.36   | 6,961,390.95   | \$88,113,580.21                          |
| <b>HOUSE OF REPRESENTATIVES</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 00             | 0200        |         | ---                               | 50,275,000.00  | ---   | 46,113,271.98    | ---  | 4,161,728.02                             |
|   | 1989                   |                |             |         | 6,711,495.94                      | ---  | ---   | 3,821,927.73     | ---  | 2,889,568.21                             |
|   | 1988                   |                |             |         | 3,519,177.89                      | ---  | ---   | ---              | \$3,519,177.89   | ---                                      |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -10,230,673.83                    | ---  | ---   | ---              | -3,179,377.60  | -7,051,296.23                            |
|   | SUBTOTAL               | 00             | 0200        |         | -0-                               | 50,275,000.00  | ---   | 49,935,199.71    | 339,800.29   | -0-                                      |
| MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 00             | 0208        |         | ---                               | 209,000.00   | ---   | 91,922.40        | ---  | 117,077.60                               |
|   | 1989                   |                |             |         | 107,545.60                        | ---  | ---   | ---              | ---  | 107,545.60                               |
|   | 1988                   |                |             |         | 111,945.00                        | ---  | ---   | ---              | \$111,945.00   | ---                                      |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -219,490.60                       | ---  | ---   | ---              | 5,132.60   | -224,623.20                              |
|   | SUBTOTAL               | 00             | 0208        |         | -0-                               | 209,000.00   | ---   | 91,922.40        | 117,077.60   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |          | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)                | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|---|--|---|---------------------------------|--|--|
|  |                           | Dept.<br>Reg   | Fm<br>Tr |   |  |   |                                 |  |  |
| PAYMENT TO NEXT OF KIN<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 00             |          | 0215                                    | -----<br>1,268,500.00  | -----   | 1,268,500.00                    | -----  | -----  |
| SALARIES AND EXPENSES, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990<br>1989              | 00             |          | 0400                                    | -----<br>29,576,119.39   | -----<br>527,238,000.00                                       | 507,202,299.15<br>22,875,620.43 | -----  | 20,035,700.85<br>6,700,498.95                  |
|  | SUBTOTAL                  | 00             |          | 0400                                    | *29,576,119.39   | 527,238,000.00  | 530,077,919.58                  | -----  | *26,736,199.81                                 |
| HOUSE LEADERSHIP OFFICES, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1988                      | 00             |          | 0408                                    | *508,730.79  | -----   | -9.40                           | *508,740.19  | -----  |
| SALARIES, OFFICERS AND EMPLOYEES,<br>HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                | 1988                      | 00             |          | 0410                                    | *1,696,009.51  | -----   | -7,487.86                       | *1,703,497.37  | -----  |
| MEMBERS' CLERK HIRE, HOUSE<br>OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1988                      | 00             |          | 0415                                    | *592,583.65  | -----   | 720.83                          | *591,862.82  | -----  |
| COMMITTEE EMPLOYEES, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1988                      | 00             |          | 0416                                    | *1,924,046.22  | -----   | -----                           | *1,924,046.22  | -----  |
| COMMITTEE ON APPROPRIATIONS, STUDIES<br>AND INVESTIGATIONS, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS      | 1988                      | 00             |          | 0418                                    | *168,269.28  | -----   | 33,964.42                       | *134,304.86  | -----  |
| COMMITTEE ON THE BUDGET, STUDIES,<br>HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                | 1988                      | 00             |          | 0419                                    | *10,767.57   | -----   | -----                           | *10,767.57   | -----  |
| CONTINGENT EXPENSES, HOUSE OF<br>REPRESENTATIVES, STANDING COMMITTEES,<br>SPECIAL AND SELECT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | 1988                      | 00             |          | 0433                                    | *3,169,310.68  | -----   | 40,218.10                       | *3,129,092.58  | -----  |
| CONTINGENT EXPENSES, HOUSE OF<br>REPRESENTATIVES, NEW EDITION<br>OF THE UNITED STATES CODE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 00             |          | 0437                                    | *80,913.65   | -----   | -----                           | -----  | *80,913.65                                     |
| CONTINGENT EXPENSES, HOUSE OF<br>REPRESENTATIVES, ALLOWANCES AND EXPENSES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                    | 1988                      | 00             |          | 0438                                    | *10,395,001.05   | -----   | 1,938,734.06                    | *8,456,266.99  | -----  |
| CONTINGENT EXPENSES, HOUSE OF<br>REPRESENTATIVES, STATIONERY,<br>REVOLVING FUND<br>FUND RESOURCES:<br>UNDISBURSED FUNDS              | NO YEAR                   | 00             |          | 0440                                    | *2,766,781.23  | -----   | -249,441.74                     | -----  | *3,016,222.97                                  |
| CONGRESSIONAL USE OF FOREIGN CURRENCY,<br>HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                           | NO YEAR                   | 00             |          | 0488                                    | *1,425,279.91  | 3,360,000.00  | 3,127,356.07                    | -----  | *-1,192,635.98                                 |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |          |   |  |   |                                 |  |  |
| CONTINGENT EXPENSES, HOUSE RECORDING<br>STUDIO, REVOLVING FUND<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                               | NO YEAR                   | 00             |          | 4004                                    | *804,442.52  | -----   | 3,947.47                        | -----  | *800,495.05                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|-----------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                       |  |  |
| <b>HOUSE OF REPRESENTATIVES-CONTINUED</b>  |                        |                |             |                                   |  |   |                       |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>   |                        |                |             |                                   |  |   |                       |  |  |
| BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                             | NO YEAR                | 00             | 4006        | \$26,218.50                       | -----  | -----   | \$897.94              | -----  | \$25,320.56                              |
| HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                      | NO YEAR                | 00             | 4007        | \$5,748.33                        | -----  | -----   | -26,919.34            | -----  | \$32,667.67                              |
| OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS       | NO YEAR                | 00             | 4008        | \$2,104.90                        | -----  | -----   | -1,527.70             | -----  | \$3,632.60                               |
| CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | NO YEAR                | 00             | 4011        | \$929,132.39                      | -----  | -----   | -152,601.88           | -----  | \$1,081,734.27                           |
| <b>TOTAL, HOUSE OF REPRESENTATIVES</b>   |                        |                |             | <b>\$51,230,899.75</b>            | <b>\$581,350,500.00</b>                                      | <b>-----</b>  | <b>585,081,392.66</b> | <b>\$16,915,456.49</b>                                 | <b>\$30,584,550.60</b>                   |
| <b>JOINT ITEMS</b>   |                        |                |             |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                       |  |  |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | 1990                   | 00             | 0425        | -----                             | 1,399,000.00   | -----   | 408,210.06            | -----  | 990,789.94                               |
|  | 1989                   |                |             | 1,082,536.25                      | -----  | -----   | 975,185.36            | -----  | 107,350.89                               |
|  | 1988                   |                |             | 73,470.39                         | -----  | -----   | -----                 | \$73,470.39  | -----                                    |
|  | SUBTOTAL               | 00             | 0425        | \$1,156,006.64                    | 1,399,000.00   | -----   | 1,383,395.42          | 73,470.39  | \$1,098,140.83                           |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS       | 1990                   | 00             | 0460        | -----                             | 4,353,000.00   | -----   | 4,123,412.23          | -----  | 229,587.77                               |
|  | 1989                   |                |             | 602,323.24                        | -----  | -----   | 237,829.03            | -----  | 364,494.21                               |
|  | 1988                   |                |             | 149,511.20                        | -----  | -----   | 149,511.20            | -----  | -----                                    |
|  | SUBTOTAL               | 00             | 0460        | \$751,834.44                      | 4,353,000.00   | -----   | 4,510,752.46          | -----  | \$594,081.98                             |
| GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                       | 1990                   | 00             | 0476        | -----                             | 1,876,000.00   | -----   | 1,183,681.53          | -----  | 692,318.47                               |
|  | 1989                   |                |             | 379,602.95                        | -----  | -----   | 348,974.38            | -----  | 30,628.57                                |
|  | 1988                   |                |             | 68,957.01                         | -----  | -----   | 48,580.95             | \$20,376.06  | -----                                    |
|  | SUBTOTAL               | 00             | 0476        | \$448,559.96                      | 1,876,000.00   | -----   | 1,581,236.86          | 20,376.06  | \$722,947.04                             |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS          | 1990                   | 00             | 0477        | -----                             | 27,059,000.00  | -----   | 26,218,938.51         | -----  | 840,061.49                               |
|  | 1989                   |                |             | 1,132,119.36                      | -----  | -----   | 1,229.42              | -----  | 1,130,889.94                             |
|  | SUBTOTAL               | 00             | 0477        | \$1,132,119.36                    | 27,059,000.00  | -----   | 26,220,167.93         | -----  | \$1,970,951.43                           |
| STATEMENTS OF APPROPRIATIONS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990                   | 00             | 0499        | -----                             | 10,000.00  | -----   | -----                 | -----  | 10,000.00                                |
|  | 1989                   |                |             | 10,000.00                         | -----  | -----   | -----                 | -----  | 10,000.00                                |
|  | 1988                   |                |             | 9,500.00                          | -----  | -----   | -----                 | \$9,500.00   | -----                                    |
|  | SUBTOTAL               | 00             | 0499        | \$19,500.00                       | 10,000.00  | -----   | -----                 | 9,500.00   | \$20,000.00                              |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                |  |  |
| OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                         | 1990                   | 00             | 0825                | -----                             | 31,336,000.00  | -----   | 31,336,000.00  | -----  | -----                                    |
|   | 1989-90                |                |                     | -----                             | 43,992,000.00  | -----   | 43,920,056.25  | -----  | 71,943.75                                |
|   | SUBTOTAL               | 00             | 0825                | -0-                               | 75,328,000.00  | -----   | 75,256,056.25  | -----  | *71,943.75                               |
| OFFICIAL MAIL COSTS, SENATE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990                   | 00             | 0132                | -----                             | 23,688,000.00  | -----   | 17,766,000.00  | -----  | *5,922,000.00                            |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS    | 1990                   | 00             | 0181                | -----                             | 3,454,000.00   | -----   | 3,244,542.31   | -----  | 209,457.69                               |
|   | 1989                   |                |                     | 449,936.22                        | -----  | -----   | 85,862.52      | -----  | 364,073.70                               |
|   | 1988                   |                |                     | 285,616.70                        | -----  | -----   | 5,347.08       | *280,269.62  | -----                                    |
|   | SUBTOTAL               | 00             | 0181                | *735,552.92                       | 3,454,000.00   | -----   | 3,335,751.91   | 280,269.62   | *573,531.39                              |
| CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1989                   | 00             | 0186                | *35,872.49                        | -----  | -----   | 8.04           | -----  | *35,864.45                               |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | 1990                   | 00             | 0180                | -----                             | 1,173,000.00   | -----   | 1,025,769.63   | -----  | 147,230.37                               |
|   | 1989                   |                |                     | 152,704.16                        | -----  | -----   | 3,718.90       | -----  | 148,985.26                               |
|   | 1988                   |                |                     | 53,945.98                         | -----  | -----   | -----          | *53,945.98   | -----                                    |
|   | SUBTOTAL               | 00             | 0180                | *206,650.14                       | 1,173,000.00   | -----   | 1,029,488.53   | 53,945.98  | *296,215.63                              |
| SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                | 1990                   | 00             | 0190                | -----                             | 236,000.00   | -----   | 167,099.89     | -----  | *68,900.11                               |
| SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                  | 1990                   | 00             | 0170                | -----                             | 1,321,000.00   | -----   | 1,255,268.63   | -----  | 65,731.37                                |
|   | 1989                   |                |                     | 50,556.80                         | -----  | -----   | 4,518.59       | -----  | 46,038.21                                |
|   | 1988                   |                |                     | 59,914.34                         | -----  | -----   | -----          | *59,914.34   | -----                                    |
|   | SUBTOTAL               | 00             | 0170                | *110,471.14                       | 1,321,000.00   | -----   | 1,259,787.22   | 59,914.34  | *111,769.58                              |
| CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                 | 1990                   | 00             | 0177                | -----                             | 27,597,000.00  | -----   | 26,333,517.97  | -----  | 1,263,482.03                             |
|   | 1989                   |                |                     | 2,299,457.16                      | -----  | -----   | 316,173.15     | -----  | 1,983,284.01                             |
|   | SUBTOTAL               | 00             | 0177                | *2,299,457.16                     | 27,597,000.00  | -----   | 26,649,691.12  | -----  | *3,246,766.04                            |
| STATEMENTS OF APPROPRIATIONS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990                   | 00             | 0199                | -----                             | 10,000.00  | -----   | -----          | -----  | 10,000.00                                |
|   | 1989                   |                |                     | 10,000.00                         | -----  | -----   | -----          | -----  | 10,000.00                                |
|   | 1988                   |                |                     | 9,500.00                          | -----  | -----   | -----          | -----  | -----                                    |
|   | SUBTOTAL               | 00             | 0199                | *19,500.00                        | 10,000.00  | -----   | -----          | 9,500.00   | *20,000.00                               |
| TOTAL, JOINT ITEMS .....  |                        |                |                     | *6,915,524.25                     | 167,504,000.00   | -----   | 159,159,435.63 | 506,976.39   | *14,753,112.23                           |
| <b>CONGRESSIONAL BUDGET OFFICE</b>  |                        |                |                     |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                    | 1990                   | 08             | 0100                | -----                             | 19,229,000.00  | -----   | 16,906,743.29  | 79,282.72  | 2,242,973.99                             |
|   | 1989                   |                |                     | 1,546,543.75                      | -----  | -----   | 1,301,733.00   | 132,151.15   | 112,659.60                               |
|   | 1988                   |                |                     | 129,527.96                        | -----  | -----   | 56,436.87      | 9,885.96   | -----                                    |
|   | PRIOR YEARS            |                |                     | 225,262.64                        | -----  | -----   | 657.45         | 6,225.83   | 281,584.49                               |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 1,207.74                          | -----  | -----   | -----          | -1,329.04  | 2,536.78                                 |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account                                |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept Reg       | Account No. Sub No. |                                   |  |   |                 |  |  |
| <b>CONGRESSIONAL BUDGET OFFICE-CONTINUED</b>                 |                        |                |                     |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                       |                        |                |                     |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE-CONTINUED |                        |                |                     |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -939,282.48                       | -----  | -----   | -----           | \$444,942.63   | -\$1,384,225.11                          |
| UNDELIVERED ORDERS   |                        |                |                     | -963,259.61                       | -----  | -----   | -----           | 292,270.14   | -1,255,529.75                            |
|  |                        |                |                     | -0-                               | -----  | -----   | -----           | 963,429.39   | -0-                                      |
|  | SUBTOTAL               | 08             | 0100                |                                   | \$19,229,000.00  |   | \$18,265,570.61 |  |  |
| TOTAL, CONGRESSIONAL BUDGET OFFICE .....                     |                        |                |                     | -----                             | 19,229,000.00  | -----   | 18,265,570.61   | 963,429.39   | -----                                    |
| <b>ARCHITECT OF THE CAPITOL</b>                              |                        |                |                     |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                 |                        |                |                     |                                   |  |   |                 |  |  |
| SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL             |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 01             | 0100                | -----                             | 6,736,000.00   | -----   | 6,181,611.72    | 171,714.76   | 382,673.52                               |
|  | 1989                   |                |                     | 348,737.28                        | -----  | -----   | 348,737.28      | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -348,737.28                       | -----  | -----   | -----           | 33,936.24  | -382,673.52                              |
|  | SUBTOTAL               | 01             | 0100                | -0-                               | 6,736,000.00   |   | 6,530,349.00    | 205,651.00   | -0-                                      |
| CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL                |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 01             | 0102                | 106,231.77                        | 100,000.00   | -----   | 34,391.52       | -----  | 171,840.25                               |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -103,431.77                       | -----  | -----   | -----           | 15,062.57  | -118,494.34                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -2,800.00                         | -----  | -----   | -----           | 50,545.91  | -53,345.91                               |
|  | SUBTOTAL               | 01             | 0102                | -0-                               | 100,000.00   |   | 34,391.52       | 65,608.48  | -0-                                      |
| CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL                  |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 01             | 0105                | -----                             | 15,223,000.00  | -----   | 12,859,728.97   | 52,021.92  | 2,311,249.11                             |
|  | 1989                   |                |                     | 2,639,775.44                      | -----  | -----   | 2,464,430.31    | 96,371.72  | 78,973.41                                |
|  | NO YEAR                |                |                     | 9,762,264.33                      | 625,000.00   | -----   | 1,317,258.17    | -----  | 9,070,006.16                             |
|  | 1988                   |                |                     | 66,431.69                         | -----  | -----   | -----           | 12,738.43  | -----                                    |
|  | PRIOR YEARS            |                |                     | 49,719.85                         | -----  | -41,355.35  | 12,337.91       | 24,538.39  | 58,436.35                                |
|  |                        |                |                     |                                   | -----  | 41,355.35   | 8,100.46        | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -5,888,567.14                     | -----  | -----   | -----           | -2,583,384.84  | -3,305,182.30                            |
| ACCOUNTS PAYABLE   |                        |                |                     | -6,629,624.17                     | -----  | -----   | -----           | 1,583,858.56   | -8,213,482.73                            |
|  | SUBTOTAL               | 01             | 0105                | -0-                               | 15,848,000.00  |   | 16,661,855.82   | -813,855.82  | -0-                                      |
| CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL                    |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 01             | 0108                | -----                             | 4,257,000.00   | -----   | 2,998,619.85    | 184,882.65   | 1,073,497.50                             |
|  | 1989                   |                |                     | 410,960.74                        | -----  | -----   | 406,785.45      | -13,519.17   | 17,694.46                                |
|  | NO YEAR                |                |                     | 602,450.68                        | -----  | -----   | 20,501.24       | -----  | 581,949.44                               |
|  | 1988                   |                |                     | 3,244.99                          | -----  | -----   | -----           | 638.40   | -----                                    |
|  | PRIOR YEARS            |                |                     | 344.05                            | -----  | -1,604.35   | 1,002.24        | -----  | 1,604.35                                 |
|  |                        |                |                     | 28,174.73                         | -----  | 1,604.35  | 344.05          | -----  | 31,037.42                                |
| ACCOUNTS RECEIVABLE  |                        |                |                     |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -567,106.38                       | -----  | -----   | -----           | -22,255.51   | -544,850.87                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -478,068.81                       | -----  | -----   | -----           | 682,863.49   | -1,160,932.30                            |
|  | SUBTOTAL               | 01             | 0108                | -0-                               | 4,257,000.00   |   | 3,427,252.83    | 829,747.17   | -0-                                      |
| WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL  |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 01             | 0109                | 25,095,449.80                     | -----  | -----   | 1,495,117.49    | -----  | 23,600,332.31                            |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -24,809,047.18                    | -----  | -----   | -----           | -1,846,948.07  | -22,962,099.11                           |
| ACCOUNTS PAYABLE   |                        |                |                     | -286,402.62                       | -----  | -----   | -----           | 351,830.58   | -636,233.20                              |
|  | SUBTOTAL               | 01             | 0109                | -0-                               | -----  |   | 1,495,117.49    | -1,495,117.49  | -0-                                      |
| CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL             |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 01             | 0110                | 18,310.98                         | -----  | -----   | -----           | -----  | 18,310.98                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         |  | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|--|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Account Fm. | Sub No. |  |                                   |  |   |               |  |  |
| FUND EQUITIES: UNOBLIGATED BALANCE  |                        |                |             |         |  | -18,310.98                        | -----  | -----   | -----         | -----  | -18,310.98                               |
|   | SUBTOTAL               | 01             |             | 0110    |  | -0-                               |  |   |               |  | -0-                                      |
| SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:   |                        |                |             |         |  |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 01             |             | 0123    |  | -----                             | 27,017,000.00  | -----   | 22,041,580.13 | 307,283.18   | 4,668,136.69                             |
|   | 1989                   |                |             |         |  | 1,894,993.16                      | -----  | -----   | 1,826,344.19  | 38,079.86  | 30,569.11                                |
|   | NO YEAR                |                |             |         |  | 6,015,557.97                      | 7,800,000.00   | -----   | 2,674,067.56  | -----  | 11,141,490.41                            |
|   | 1988                   |                |             |         |  | 22,559.76                         | -----  | -----   | 17,577.65     | 3,002.90   | -----                                    |
|   | PRIOR YEARS            |                |             |         |  | 76,964.79                         | -----  | 1,979.21  | 509.52        | 76,222.77  | 2,211.71                                 |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE   |                        |                |             |         |  | -3,864,916.48                     | -----  | -----   | -----         | 4,368,034.81   | -8,232,951.29                            |
|   | SUBTOTAL               | 01             |             | 0123    |  | -4,145,159.20                     | 34,817,000.00  | -----   | 26,560,079.05 | 8,256,920.95   | -7,609,456.63                            |
| CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES:                        |                        |                |             |         |  |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 01             |             | 0122    |  | 100,128.49                        | -----  | -----   | 1,296.00      | -----  | 98,832.49                                |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE   |                        |                |             |         |  | -86,063.23                        | -----  | -----   | -----         | -808.00  | -85,255.23                               |
|   | SUBTOTAL               | 01             |             | 0122    |  | -14,065.26                        | -----  | -----   | 1,296.00      | -1,296.00  | -0-                                      |
| HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:  |                        |                |             |         |  |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 01             |             | 0127    |  | -----                             | 25,290,000.00  | -----   | 22,954,326.09 | 51,674.95  | 2,283,998.96                             |
|   | 1989                   |                |             |         |  | 2,312,381.65                      | -----  | -----   | 2,147,108.00  | -3,468.59  | 168,742.24                               |
|   | NO YEAR                |                |             |         |  | 9,379,167.89                      | 2,465,000.00   | -----   | 5,366,734.95  | -----  | 6,477,432.94                             |
|   | 1988                   |                |             |         |  | 24,915.97                         | -----  | -----   | 4,077.10      | 10,039.45  | -----                                    |
|   | PRIOR YEARS            |                |             |         |  | 2,189.83                          | -----  | 10,799.42   | -3,880.75     | -1,690.92  | 18,560.92                                |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE   |                        |                |             |         |  | -6,733,916.52                     | -----  | -----   | -----         | -1,846,967.54  | -4,886,948.98                            |
|   | SUBTOTAL               | 01             |             | 0127    |  | -4,984,738.82                     | 27,755,000.00  | -----   | 30,468,365.39 | -2,713,365.39  | -4,061,786.08                            |
| 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 ACCOUNTS PAYABLE   |                        |                |             |         |  | -7,446,000.00                     | -----  | -----   | -----         | -----  | -7,446,000.00                            |
|   | SUBTOTAL               | 01             |             | 0128    |  | -64,406.22                        | -----  | -----   | -----         | -----  | -64,406.22                               |
| INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:                            |                        |                |             |         |  |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 01             |             | 0129    |  | 37,983.24                         | -----  | -----   | -----         | 37,983.24  | -----                                    |
| FUND EQUITIES: UNOBLIGATED BALANCE  |                        |                |             |         |  | -37,983.24                        | -----  | -----   | -----         | -37,983.24   | -----                                    |
|   | SUBTOTAL               | 01             |             | 0129    |  | -0-                               | -----  | -----   | -----         | -----  | -0-                                      |
| CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES:   |                        |                |             |         |  |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 01             |             | 0133    |  | -----                             | 25,334,000.00  | -----   | 21,051,013.53 | 485,671.14   | 3,797,315.33                             |
|   | 1989                   |                |             |         |  | 2,876,274.65                      | -----  | -----   | 2,688,307.59  | -144,917.23  | 332,884.29                               |
|   | NO YEAR                |                |             |         |  | 166,011.38                        | -----  | -----   | 3,478.35      | -----  | 162,533.03                               |
|   | 1988                   |                |             |         |  | 459,821.11                        | -----  | -----   | -200,669.03   | 53,841.95  | -----                                    |
|   | PRIOR YEARS            |                |             |         |  | 12,436.84                         | -----  | 200,669.03  | 205,310.13    | 606.19   | 210,422.08                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |  | 264,004.97                        | -----  | -----   | 2,077.60      | 144,465.59   | 119,539.38                               |
| FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE   |                        |                |             |         |  | -165,245.54                       | -----  | -----   | -----         | -5,620.87  | -159,624.67                              |
|   | SUBTOTAL               | 01             |             | 0133    |  | -3,613,303.41                     | 25,334,000.00  | -----   | 23,950,187.20 | 1,383,812.80   | -4,463,069.44                            |
| 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-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |              |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|--------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Reg            | Dept. Fr. Fm | Account No. |                                   |  |   |               |  |  |
| <b>ARCHITECT OF THE CAPITOL-CONTINUED</b>   |                        |                |              |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |              |             |                                   |  |   |               |  |  |
| MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 01             |              | 0136        | \$115,274.28                      | -----  | -----   | \$20,822.46   | -----  | \$94,451.82                              |
| FUND EQUITIES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |              |             | -55,630.37                        | -----  | -----   | -----         | -\$7,581.39  | -48,048.98                               |
| ACCOUNTS PAYABLE  |                        |                |              |             | -59,643.91                        | -----  | -----   | -----         | -13,241.07   | -46,402.84                               |
|   | SUBTOTAL               | 01             |              | 0136        | -0-                               | -----  | -----   | 20,822.46     | -20,822.46   | -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        | 806,047.18                        | -----  | -----   | 199,101.61    | -----  | 606,945.57                               |
| FUND EQUITIES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |              |             | -786,010.69                       | -----  | -----   | -----         | -184,699.94  | -601,310.75                              |
| ACCOUNTS PAYABLE  |                        |                |              |             | -20,036.49                        | -----  | -----   | -----         | -14,401.67   | -5,634.82                                |
|   | SUBTOTAL               | 01             |              | 0106        | -0-                               | -----  | -----   | 199,101.61    | -199,101.61  | -0-                                      |
| STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:   |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 01             |              | 0155        | -----                             | \$7,136,000.00   | -----   | 6,432,280.32  | 44,844.52  | 658,875.16                               |
|   | 1989                   |                |              |             | 782,413.99                        | -----  | -----   | 757,888.73    | 4,300.20   | 20,225.06                                |
|   | NO YEAR                |                |              |             | 47,792,274.17                     | -----  | -----   | 6,093,195.30  | -----  | 41,699,078.87                            |
|   | 1988                   |                |              |             | 5,252.09                          | -----  | -----   | -----         | 2,513.21   | -----                                    |
|   | PRIOR YEARS            |                |              |             | 20.00                             | -----  | -----   | -----         | -1,173.70  | 233.86                                   |
| FUND EQUITIES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |              |             | -37,517,356.40                    | -----  | -----   | -----         | -23,535,807.11   | -13,981,549.29                           |
| ACCOUNTS PAYABLE  |                        |                |              |             | -11,062,603.85                    | -----  | -----   | -----         | 17,334,259.81  | -28,396,863.66                           |
|   | SUBTOTAL               | 01             |              | 0155        | -0-                               | 7,136,000.00   | -----   | 13,287,063.07 | -6,151,063.07  | -0-                                      |
| 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:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |              |             | -13,000,000.00                    | -----  | -----   | -----         | -----  | -13,000,000.00                           |
|   | SUBTOTAL               | 01             |              | 0160        | -0-                               | -----  | -----   | -----         | -----  | -0-                                      |
| SALARIES AND EXPENSES, BOTANIC GARDEN FUND RESOURCES:   |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 09             |              | 0200        | -----                             | 2,590,000.00   | -----   | 2,123,168.59  | 21,519.08  | 445,312.33                               |
|   | 1989                   |                |              |             | 496,868.44                        | -----  | -----   | 343,560.90    | 5,731.16   | 147,576.38                               |
|   | NO YEAR                |                |              |             | 69,774.75                         | -----  | -----   | 7,879.96      | -----  | 61,894.79                                |
|   | 1988                   |                |              |             | 18,361.22                         | -----  | -----   | -----         | -----  | -----                                    |
|   | PRIOR YEARS            |                |              |             | 3,792.01                          | -----  | -----   | -----         | 1,820.97   | -----                                    |
|   |                        |                |              |             | 2,255.75                          | -----  | -----   | -----         | 2,255.75   | 19,994.93                                |
| ACCOUNTS RECEIVABLE   |                        |                |              |             |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |              |             | -69,774.75                        | -----  | -----   | -----         | -8,500.61  | -61,274.14                               |
| ACCOUNTS PAYABLE  |                        |                |              |             | -521,277.42                       | -----  | -----   | -----         | 92,226.87  | -613,504.29                              |
|   | SUBTOTAL               | 09             |              | 0200        | -0-                               | 2,590,000.00   | -----   | 2,474,946.78  | 115,053.22   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |              |             |                                   |  |   |               |  |  |
| HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             |              | 4003        | \$163,439.10                      | -----  | -----   | -7,243.25     | -----  | \$170,682.35                             |
| SENATE RESTAURANT FUND FUND RESOURCES:  |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 00             |              | 4022        | \$642,324.50                      | -----  | -----   | 232,885.49    | -----  | \$409,439.01                             |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |              |             |                                   |  |   |               |  |  |
| JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND FUND RESOURCES:   |                        |                |              |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 10             |              | 4518        | \$125,897,131.31                  | -----  | -----   | 7,868,043.37  | -----  | 118,029,087.94                           |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |           | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|-----------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm<br>No. |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |           | 1 <sup>8</sup> -125,714,986.72          | -----  | -----   | -----            | -7,753,523.14  | -117,961,463.58                                |
| ACCOUNTS PAYABLE  |                           |                |           | -83,404.65                              | -----  | -----   | -----            | -15,780.29   | -67,624.36                                     |
| UNDELIVERED ORDERS  |                           |                |           | -98,739.94                              | -----  | -----   | -----            | -98,739.94   | -----  |
| <b>SUBTOTAL</b>   |                           | 10             | 4518      | -0-                                     |  |   | 7,868,043.37     | -7,868,043.37  | -0-  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |           |   |  |   |                  |  |  |
| TOTAL, ARCHITECT OF THE<br>CAPITOL  |                           |                |           | \$805,763.60                            | 124,573,000.00   | -----   | 133,204,513.83   | -8,405,871.59  | \$580,121.36                                   |
| <b>LIBRARY OF CONGRESS</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, LIBRARY<br/>OF CONGRESS</b>   |                           |                |           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 03             | 0101      | -----                                   | 148,783,000.00   | -----   | 109,043,214.61   | 1,015,141.69   | 38,724,643.70                                  |
|   | 1989                      |                |           | 33,626,691.69                           | -----  | -----   | 24,210,562.00    | -386,775.31  | 9,802,905.00                                   |
|   | NO YEAR                   |                |           | 9,572,007.75                            | 6,765,000.00   | -----   | 6,207,474.36     | -----  | 10,129,533.39                                  |
|   | 1988                      |                |           | 13,706,876.35                           | -----  | -6,363,321.88   | 6,993,302.40     | 350,252.07   | -----  |
|   | PRIOR YEARS               |                |           | 4,130,903.63                            | -----  | 6,363,321.88  | 1,793,370.23     | 1,060,484.94   | 7,640,370.34                                   |
|   |                           |                |           | 9,131,034.08                            | -----  | -----   | -----            | 3,952,027.86   | 5,179,006.22                                   |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |           | -7,298,908.20                           | -----  | -----   | -----            | -490,637.53  | -6,808,270.67                                  |
| ACCOUNTS PAYABLE  |                           |                |           | -17,202,927.02                          | -----  | -----   | -----            | -372,487.06  | -16,830,439.96                                 |
| UNDELIVERED ORDERS  |                           |                |           | -45,665,678.28                          | -----  | -----   | -----            | 2,172,069.74   | -47,837,748.02                                 |
| <b>SUBTOTAL</b>   |                           | 03             | 0101      | -0-                                     | 155,548,000.00   | -----   | 148,247,923.60   | 7,300,076.40   | -0-  |
| <b>SALARIES AND EXPENSES, COPYRIGHT<br/>OFFICE, LIBRARY OF CONGRESS</b>                                   |                           |                |           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 03             | 0102      | -----                                   | 12,012,000.00  | -----   | 10,331,545.14    | 147,777.16   | 1,532,677.70                                   |
|   | 1989                      |                |           | 847,335.89                              | -----  | -----   | 693,887.33       | 38,932.45  | 114,516.11                                     |
|   | 1988                      |                |           | 167,854.32                              | -----  | -153,067.22   | 2,448.95         | 12,338.15  | -----  |
|   | PRIOR YEARS               |                |           | -----                                   | -----  | 153,067.22  | -392.39          | 8,337.02   | 145,122.59                                     |
|   |                           |                |           | 757,860.28                              | -----  | -----   | -----            | 736,705.31   | 21,154.97                                      |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |           | -5,274.76                               | -----  | -----   | -----            | -5,274.76  | -----  |
| ACCOUNTS PAYABLE  |                           |                |           | -1,441,710.58                           | -----  | -----   | -----            | -5,962.16  | -1,435,748.42                                  |
| UNDELIVERED ORDERS  |                           |                |           | -326,065.15                             | -----  | -----   | -----            | 51,657.80  | -377,722.95                                    |
| <b>SUBTOTAL</b>   |                           | 03             | 0102      | -0-                                     | 12,012,000.00  | -----   | 11,027,489.03    | 984,510.97   | -0-  |
| <b>SALARIES AND EXPENSES, CONGRESSIONAL<br/>RESEARCH SERVICE, LIBRARY OF CONGRESS</b>                     |                           |                |           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 03             | 0127      | -----                                   | 45,820,000.00  | -----   | 41,860,423.48    | 146,316.02   | 3,813,260.50                                   |
|   | 1989                      |                |           | 3,804,870.80                            | -----  | -----   | 3,394,303.73     | 43,094.66  | 367,472.41                                     |
|   | 1988                      |                |           | 140,206.40                              | -----  | -83,086.80  | 54,491.31        | 2,628.29   | -----  |
|   | PRIOR YEARS               |                |           | 287,757.31                              | -----  | 83,086.80   | 67,106.32        | 265,004.92   | 38,732.87                                      |
|   |                           |                |           | 77,630.66                               | -----  | -----   | -----            | 25,321.82  | 52,308.84                                      |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |           | -2,916,435.49                           | -----  | -----   | -----            | 84,003.27  | -3,000,438.76                                  |
| UNDELIVERED ORDERS  |                           |                |           | -1,394,029.68                           | -----  | -----   | -----            | -122,693.82  | -1,271,335.86                                  |
| <b>SUBTOTAL</b>   |                           | 03             | 0127      | -0-                                     | 45,820,000.00  | -----   | 45,376,324.84    | 443,675.16   | -0-  |
| <b>SALARIES AND EXPENSES, BOOKS<br/>FOR THE BLIND AND PHYSICALLY<br/>HANDICAPPED, LIBRARY OF CONGRESS</b> |                           |                |           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 03             | 0141      | -----                                   | 37,112,000.00  | -----   | 20,438,587.11    | 386,651.82   | 16,286,761.07                                  |
|   | 1989                      |                |           | 18,737,465.53                           | -----  | -----   | 14,352,918.75    | -34,823.51   | 4,419,370.29                                   |
|   | 1988                      |                |           | 2,666,120.55                            | -----  | -827,080.49   | 1,733,780.23     | 105,259.83   | -----  |
|   | PRIOR YEARS               |                |           | 11,777,261.88                           | -----  | 827,080.49  | 948,157.23       | 6,098,584.58   | 5,557,800.56                                   |
|   |                           |                |           | 9,005.13                                | -----  | -----   | -----            | -7,620.49  | 16,625.62                                      |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |           | -6,310,213.46                           | -----  | -----   | -----            | -489,884.44  | -5,820,329.02                                  |
| UNDELIVERED ORDERS  |                           |                |           | -26,879,639.63                          | -----  | -----   | -----            | -6,419,611.11  | -20,460,028.52                                 |
| <b>SUBTOTAL</b>   |                           | 03             | 0141      | -0-                                     | 37,112,000.00  | -----   | 37,473,443.32    | -361,443.32  | -0-  |
| <b>SALARIES AND EXPENSES, NATIONAL FILM<br/>PRESERVATION BOARD</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1989                      | 03             | 0143      | 185,679.99                              | -----  | -----   | 179,270.56       | 2,379.76   | 4,029.67                                       |
| ACCOUNTS RECEIVABLE   |                           |                |           | 350.00                                  | -----  | -----   | -----            | 350.00   | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |           |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |           | -10,274.65                              | -----  | -----   | -----            | -10,274.65   | -----  |
| UNDELIVERED ORDERS  |                           |                |           | -175,755.34                             | -----  | -----   | -----            | -171,725.67  | -4,029.67                                      |
| <b>SUBTOTAL</b>   |                           | 03             | 0143      | -0-                                     |  | -----   | 179,270.56       | -179,270.56  | -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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>LIBRARY OF CONGRESS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 0144        |         | \$59,800.47                       | -----  | -----   | \$10,307.61    | -----  | \$49,492.86                              |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 2,124.25                          | -----  | -----   | -----          | -\$2,536.00  | 4,660.25                                 |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -32,399.78                        | -----  | -----   | -----          | 17,732.45  | -50,132.23                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -7,407.52                         | -----  | -----   | -----          | -7,263.20  | -144.32                                  |
| UNDELIVERED ORDERS  |                        |                |             |         | -22,117.42                        | -----  | -----   | -----          | -18,240.86   | -3,876.56                                |
| SUBTOTAL  |                        | 03             | 0144        |         | -0-                               | -----  | -----   | 10,307.61      | -10,307.61   | -0-                                      |
| FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   | \$2,568,000.00   | -----   | 1,524,245.39   | 31,177.84  | 1,012,576.77                             |
| UNDISBURSED FUNDS   | 1990                   | 03             | 0146        |         | -----                             | -----  | -----   | 960,611.76     | -978.50  | 123,118.25                               |
|   | 1989                   |                |             |         | 1,082,751.51                      | -----  | -----   | -----          | -----  | 7,605,030.06                             |
|   | NO YEAR                |                |             |         | 8,432,117.31                      | -----  | -----   | 827,087.25     | -----  | -----                                    |
|   | 1988                   |                |             |         | 56,183.02                         | -----  | -----   | 46,934.47      | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 32,201.80                         | -----  | -----   | -----          | -\$13,385.10   | 10,229.64                                |
|   |                        |                |             |         | 13,133.00                         | -----  | -----   | -----          | 13,385.10  | 3,911.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -6,897,605.61                     | -----  | -----   | -----          | -675,047.51  | -6,222,558.10                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,723,453.16                     | -----  | -----   | -----          | -953,670.38  | -769,782.78                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -995,327.87                       | -----  | -----   | -----          | 767,196.97   | -1,762,524.84                            |
| SUBTOTAL  |                        | 03             | 0146        |         | -0-                               | 2,568,000.00   | -----   | 3,358,878.87   | -790,878.87  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   | 4,997.75   |   | 1,156.00       |  | 17,390.12                                |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 5075        |         | 17,548.37                         | -----  | -----   | -----          | -----  | 70,000.00                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 66,000.00                         | -----  | -----   | -----          | 4,000.00   | 72,975.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 69,093.75                         | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -86,642.12                        | -----  | -----   | -----          | -----  | -90,365.12                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -66,000.00                        | -----  | -----   | -----          | 4,000.00   | -70,000.00                               |
| SUBTOTAL  |                        | 03             | 5075        |         | -0-                               | 4,997.75   | -----   | 1,156.00       | 3,841.75   | -0-                                      |
| PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS                                     |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   | 211,390,344.48   |   | 223,817,670.52 |  | 257,668.33                               |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 5175        |         | 1,723,994.37                      | -----  | -----   | -----          | -----  | 309,818,000.00                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 320,779,000.00                    | -----  | -----   | -----          | 10,961,000.00  | 76,955,285.00                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 411,357.90                        | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -322,914,352.27                   | -----  | -----   | -----          | -----  | -313,212,933.33                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----          | 73,818,000.00  | -73,818,000.00                           |
| SUBTOTAL  |                        | 03             | 5175        |         | -0-                               | 211,390,344.48   | -----   | 223,817,670.52 | -12,427,326.04   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   | 676,766.61     |  | 3,295,875.44                             |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 3900        |         | 3,972,642.05                      | -----  | -----   | -----          | -----  | 11,431.51                                |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |             |         | 71,618.51                         | -----  | -----   | -----          | -----  | 108,496.76                               |
|   |                        |                |             |         | 279,033.94                        | -----  | -----   | -----          | 170,537.18   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -2,939,785.63                     | -----  | -----   | -----          | -----  | 1 <sup>0</sup> -1,442,873.39             |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,383,508.87                     | -----  | -----   | -----          | 589,621.45   | -1,973,130.32                            |
| SUBTOTAL  |                        | 03             | 3900        |         | -0-                               | -----  | -----   | 736,953.61     | -736,953.61  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS                              |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   | 791.32   |   |                |  | 2,789.41                                 |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 8022        |         | 1,998.09                          | -----  | -----   | -----          | -----  | 841.80                                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,998.09                         | -----  | -----   | -----          | 1,633.12   | -3,631.21                                |
| SUBTOTAL  |                        | 03             | 8022        |         | -0-                               | 791.32   | -----   | -----          | 791.32   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |            |            | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|------------|------------|-----------------------------------|--|---|-----------------------|--|--|
| Title   | Period of Availability | Dept<br>Rsg    | Acct<br>Fm | Sub<br>No. |                                   |  |   |                       |  |  |
| <b>LIBRARY OF CONGRESS GIFT FUND</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 8031       |            | 3,784,903.19                      | 4,689,896.65   | -----   | 3,460,967.25          | -----  | 5,013,832.59                             |
| ACCOUNTS RECEIVABLE   |                        |                |            |            | 13,026.33                         | -----  | -----   | -----                 | -37,403.51   | 50,429.84                                |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |            |            | -2,638,943.09                     | -----  | -----   | -----                 | 905,242.92   | -3,544,186.01                            |
| ACCOUNTS PAYABLE  |                        |                |            |            | -141,515.77                       | -----  | -----   | -----                 | 163,097.85   | -304,613.62                              |
| UNDELIVERED ORDERS  |                        |                |            |            | -1,017,470.66                     | -----  | -----   | -----                 | 197,992.14   | -1,215,462.80                            |
| <b>SUBTOTAL</b>   |                        | 03             | 8031       |            | <b>-0-</b>                        | <b>4,689,896.65</b>  | <b>-----</b>  | <b>3,460,967.25</b>   | <b>1,228,929.40</b>                                    | <b>-0-</b>                               |
| <b>LIBRARY OF CONGRESS TRUST FUND</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 8032       |            | 6,315,240.16                      | 2,712,764.75   | -----   | 357,227.41            | -----  | 7,670,777.50                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |            |            | 2,835,000.00                      | -----  | -1,000,000.00   | 1,000,000.00          | -----  | 3,835,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |            |            | 1,569,124.36                      | -----  | -----   | -----                 | -1,290,080.12  | 2,859,204.48                             |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |            |            | -9,094,011.91                     | -----  | -----   | -----                 | 2,624,095.06   | -11,718,106.97                           |
| ACCOUNTS PAYABLE  |                        |                |            |            | -1,513,501.77                     | -----  | -----   | -----                 | 1,002,631.03   | -2,516,132.80                            |
| UNDELIVERED ORDERS  |                        |                |            |            | -111,850.84                       | -----  | -----   | -----                 | 18,891.37  | -130,742.21                              |
| <b>SUBTOTAL</b>   |                        | 03             | 8032       |            | <b>-0-</b>                        | <b>2,712,764.75</b>  | <b>-----</b>  | <b>357,227.41</b>     | <b>2,355,537.34</b>                                    | <b>-0-</b>                               |
| <b>SERVICE FEES, LIBRARY OF CONGRESS</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 03             | 8208       |            | 4,026,157.72                      | 5,432,933.29   | -----   | 5,350,260.01          | -----  | 4,108,831.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |            |            | 521,911.95                        | -----  | -----   | -----                 | 245,971.52   | 275,940.43                               |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |            |            | -3,660,674.71                     | -----  | -----   | -----                 | -464,532.22  | -3,196,142.49                            |
| ACCOUNTS PAYABLE  |                        |                |            |            | -591,433.91                       | -----  | -----   | -----                 | 13,855.39  | -605,289.30                              |
| UNDELIVERED ORDERS  |                        |                |            |            | -295,961.05                       | -----  | -----   | -----                 | 287,378.59   | -583,339.64                              |
| <b>SUBTOTAL</b>   |                        | 03             | 8208       |            | <b>-0-</b>                        | <b>5,432,933.29</b>  | <b>-----</b>  | <b>5,350,260.01</b>   | <b>62,673.28</b>                                       | <b>-0-</b>                               |
| <b>TOTAL, LIBRARY OF CONGRESS .....</b>   |                        |                |            |            | <b>-----</b>                      | <b>477,291,728.24</b>  | <b>-----</b>  | <b>479,397,872.63</b> | <b>-2,106,144.39</b>                                   | <b>-----</b>                             |
| <b>GOVERNMENT PRINTING OFFICE</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS</b>                                       |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 04             | 0201       |            | -----                             | 24,214,365.58  | -----   | 17,959,253.70         | -----  | 6,255,111.88                             |
|   | 1989                   |                |            |            | 9,249,233.93                      | -----  | -----   | 7,243,252.16          | -----  | 2,005,981.77                             |
|   | 1988                   |                |            |            | 3,070,553.81                      | -----  | -3,776,681.99   | -706,128.18           | -----  | -----                                    |
|   | PRIOR YEARS            |                |            |            | 8,895,857.17                      | -----  | 3,776,681.99  | 907,772.84            | 213,000,000.00   | 8,764,766.32                             |
| ACCOUNTS RECEIVABLE   |                        |                |            |            | 2,233,026.25                      | -----  | -----   | -----                 | 1,832,751.29   | 400,276.96                               |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |            |            | -3,133,193.74                     | -----  | -----   | -----                 | -1,950,601.76  | -1,182,591.98                            |
| UNDELIVERED ORDERS  |                        |                |            |            | -20,315,479.42                    | -----  | -----   | -----                 | -4,071,934.47  | -16,243,544.95                           |
| <b>SUBTOTAL</b>   |                        | 04             | 0201       |            | <b>-0-</b>                        | <b>24,214,365.58</b>   | <b>-----</b>  | <b>25,404,150.52</b>  | <b>-1,169,764.94</b>                                   | <b>-0-</b>                               |
| <b>CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE</b>                                     |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 04             | 0203       |            | -----                             | 74,149,000.00  | -----   | 64,298,938.00         | -----  | 9,850,062.00                             |
|   | 1989                   |                |            |            | 12,001,358.00                     | -----  | -----   | 12,001,358.00         | -----  | -----                                    |
|   | PRIOR YEARS            |                |            |            | 1,040,358.00                      | -----  | -----   | -520,809.00           | -----  | 1,561,167.00                             |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDELIVERED ORDERS  |                        |                |            |            | -13,041,716.00                    | -----  | -----   | -----                 | -1,630,487.00  | -11,411,229.00                           |
| <b>SUBTOTAL</b>   |                        | 04             | 0203       |            | <b>-0-</b>                        | <b>74,149,000.00</b>   | <b>-----</b>  | <b>75,779,487.00</b>  | <b>-1,630,487.00</b>                                   | <b>-0-</b>                               |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>REVOLVING FUND, GOVERNMENT PRINTING OFFICE</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 04             | 4505       | 1          | 128,692,404.27                    | -7,890,365.58  | -----   | 19,227,046.66         | -----  | 101,574,992.03                           |
| ACCOUNTS RECEIVABLE   |                        |                |            |            | 235,555,207.21                    | -----  | -----   | -----                 | -40,893,431.67   | 276,448,638.88                           |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |            |            | -140,211,929.96                   | -----  | -----   | -----                 | -824,318.63  | -139,387,611.33                          |
| ACCOUNTS PAYABLE  |                        |                |            |            | -170,392,995.12                   | -----  | -----   | -----                 | -1,638,172.48  | -168,754,822.64                          |
| UNDELIVERED ORDERS  |                        |                |            |            | -53,642,686.40                    | -----  | -----   | -----                 | 16,238,510.54  | -69,881,196.94                           |
| <b>SUBTOTAL</b>   |                        | 04             | 4505       |            | <b>-0-</b>                        | <b>-7,890,365.58</b>   | <b>-----</b>  | <b>19,227,046.66</b>  | <b>-27,117,412.24</b>                                  | <b>-0-</b>                               |
| <b>REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE</b> |                        |                |            |            |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |            |            |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 04             | 4505       | 2          | 563,735.87                        | -----  | -----   | 29,552.33             | -----  | 534,183.54                               |
| <b>FUND EQUITIES:</b>   |                        |                |            |            |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |            |            | -563,735.87                       | -----  | -----   | -----                 | -29,552.33   | -534,183.54                              |
| <b>SUBTOTAL</b>   |                        | 04             | 4505       |            | <b>-0-</b>                        | <b>-----</b>   | <b>-----</b>  | <b>29,552.33</b>      | <b>-29,552.33</b>                                      | <b>-0-</b>                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|----------------|
| Title  | Period of Availability | Dept Reg       | Account No. |                                   |  |   |               |  |  | Sub No.        |
| <b>GOVERNMENT PRINTING OFFICE-CONTINUED</b>  |                        |                |             |                                   |  |   |               |  |  |                |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE |                        |                |             |                                   |  |   |               |  |  |                |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |               |  |  |                |
| UNDISBURSED FUNDS  | NO YEAR                | 04             | 4505        | 3                                 | \$188,377.91   | -----   | \$349.00      | -----  | \$188,028.91                             |                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |                |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -188,377.91  | -----   | -----         | -\$349.00  | -188,028.91                              |                |
|  | SUBTOTAL               | 04             | 4505        |                                   | -0-  | -----   | 349.00        | -349.00  | -0-                                      |                |
| TOTAL, GOVERNMENT PRINTING OFFICE.....   |                        |                |             |                                   | -----  | \$90,473,000.00   | -----         | 120,440,585.51   | -29,967,585.51                           | -----          |
| <b>GENERAL ACCOUNTING OFFICE</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE   |                        |                |             |                                   |  |   |               |  |  |                |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |               |  |  |                |
| UNDISBURSED FUNDS  | 1990                   | 05             | 0107        |                                   | -----  | 358,097,000.00  | -\$88,850.00  | 319,241,216.40   | 221,141.21                               | 38,545,792.39  |
|  | 1989                   |                |             |                                   | 42,123,454.53  | -----   | 88,000.00     | 35,842,222.36  | 670,691.11                               | 5,698,541.06   |
|  | 1988                   |                |             |                                   | 2,959,620.57   | -----   | -1,036,348.95 | 1,897,554.96   | 25,716.66                                | -----          |
|  | PRIOR YEARS            |                |             |                                   | 2,357,518.48   | -----   | 1,036,348.95  | 463,632.98   | -144,304.36                              | 3,074,538.81   |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |                |
| ACCOUNTS RECEIVABLE  | 1989                   |                |             |                                   | 88,000.00  | -----   | 88,850.00     | -----  | -----                                    | 88,850.00      |
|  |                        |                |             |                                   | 1,714,491.84   | -----   | -88,000.00    | -----  | 541,997.65                               | 1,172,494.19   |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |                |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -25,968,403.00   | -----   | -----         | -----  | 4,133,698.02                             | -30,102,101.02 |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -23,274,682.42   | -----   | -----         | -----  | -4,796,566.99                            | -18,478,115.43 |
|  | SUBTOTAL               | 05             | 0107        |                                   | -0-  | 358,097,000.00  | -----         | 357,444,626.70   | 652,373.30                               | -0-            |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE  |                        |                |             |                                   |  |   |               |  |  |                |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |               |  |  |                |
| UNDISBURSED FUNDS  | NO YEAR                | 05             | 5144        |                                   | 2,697,371.00   | 5,564,000.00  | -----         | 7,506,212.03   | -----                                    | 755,158.97     |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |                |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | -2,697,371.00  | -----   | -----         | -----  | -2,697,371.00                            | -----          |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -----  | -----   | -----         | -----  | 708,987.71                               | -708,987.71    |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -----  | -----   | -----         | -----  | 46,171.26                                | -46,171.26     |
|  | SUBTOTAL               | 05             | 5144        |                                   | -0-  | 5,564,000.00  | -----         | 7,506,212.03   | -1,942,212.03                            | -0-            |
| TOTAL, GENERAL ACCOUNTING OFFICE.....  |                        |                |             |                                   | -----  | 363,661,000.00  | -----         | 364,950,838.73   | -1,289,838.73                            | -----          |
| <b>UNITED STATES TAX COURT</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |                |
| SALARIES AND EXPENSES, UNITED STATES TAX COURT   |                        |                |             |                                   |  |   |               |  |  |                |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |               |  |  |                |
| UNDISBURSED FUNDS  | 1990                   | 23             | 0100        |                                   | -----  | 28,120,000.00   | -500.00       | 24,060,205.79  | 1,948,104.96                             | 2,111,189.25   |
|  | 1989                   |                |             |                                   | 2,951,409.66   | -----   | 500.00        | 2,348,484.89   | -172,451.81                              | 775,876.58     |
|  | NO YEAR                |                |             |                                   | 1,164,029.01   | -----   | -----         | -----  | -----                                    | 1,164,029.01   |
|  | 1988                   |                |             |                                   | 1,245,441.09   | -----   | -----         | 21,175.83  | 1,224,265.26                             | -----          |
|  | PRIOR YEARS            |                |             |                                   | -----  | -----   | -----         | -2,197.29  | 2,197.29                                 | -----          |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |                |
| ACCOUNTS RECEIVABLE  | 1989                   |                |             |                                   | 500.00   | -----   | 500.00        | -----  | -----                                    | 500.00         |
|  |                        |                |             |                                   | 64,775.30  | -----   | -500.00       | -----  | -----                                    | 64,275.30      |
|  |                        |                |             |                                   | -----  | -----   | -----         | -----  | 6,138.05                                 | 58,637.25      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |       |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept Reg       | Fm Tr | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -1,869,793.51                     | -----  | -----   | -675,633.86   | -994,159.65  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -3,756,361.55                     | -----  | -----   | -640,289.11   | -3,116,072.44  |  |
|  |                        |                |       |             |         | -0-                               | -----  | -----   | 1,692,330.78  | -0-  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>TAX COURT INDEPENDENT COUNSEL.</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>UNITED STATES TAX COURT</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 23             |       | 5023        |         | 354,030.05                        | 5,518.50   | -----   | 50,192.40     | 309,356.15   |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -280,046.75                       | -----  | -----   | 29,309.40     | -309,356.15  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -73,983.30                        | -----  | -----   | -73,983.30    | -----  |  |
|  |                        |                |       |             |         | -0-                               | 5,518.50   | -----   | 50,192.40     | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>TAX COURT JUDGES SURVIVORS</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>ANNUITY FUND</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 23             |       | 8115        |         | 736.49                            | 510,248.07   | -380,000.00   | 129,537.13    | 1,447.43   |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |       |             |         | 2,973,000.00                      | -----  | 380,000.00  | -----         | 3,353,000.00   |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -2,973,736.49                     | -----  | -----   | 380,710.94    | -3,354,447.43  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -0-                               | 510,248.07   | -----   | 380,710.94    | -0-  |  |
| <b>TOTAL, UNITED STATES TAX COURT.....</b>                                     |                        |                |       |             |         | -----                             | 28,635,766.57  | -----   | 26,607,398.75 | 2,028,367.82   | -----                                    |
| <b>OTHER LEGISLATIVE BRANCH AGENCIES</b>                                       |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS</b>                               |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE</b> |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |       | 0110        |         | 75,894.78                         | 839,000.00   | -----   | 838,520.24    | 76,374.54  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |       |             |         | 300.00                            | -----  | -----   | -----         | 300.00   |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | 194.38                            | -----  | -----   | -856.38       | 1,050.76   |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -13,940.73                        | -----  | -----   | 4,493.57      | -18,434.30   |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -47,420.93                        | -----  | -----   | 1,223.70      | -48,644.63   |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -15,027.50                        | -----  | -----   | -4,381.13     | -10,646.37   |  |
|  |                        |                |       |             |         | -0-                               | 839,000.00   | -----   | 838,520.24    | -0-  |  |
| <b>SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL</b>                       |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 09             |       | 0310        |         | -----                             | 101,000.00   | -----   | 42,515.50     | 58,030.13  |  |
|  | 1989                   |                |       |             |         | 78,713.56                         | -----  | -----   | 53,237.52     | 27,135.40  |  |
|  | 1988                   |                |       |             |         | 22,569.71                         | -----  | -22,121.29  | 448.42        | -----  |  |
|  | PRIOR YEARS            |                |       |             |         | -----                             | -----  | 22,121.29   | -----         | 22,121.29  |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | -----                             | -----  | -----   | -2,500.00     | 2,500.00   |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -24,650.27                        | -----  | -----   | 10,119.09     | -34,769.36   |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -76,633.00                        | -----  | -----   | -1,615.54     | -75,017.46   |  |
|  |                        |                |       |             |         | -0-                               | 101,000.00   | -----   | 95,753.02     | -0-  |  |
| <b>SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD</b>                          |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1989                   | 09             |       | 0400        |         | 13,278.24                         | -----  | -----   | 20,170.84     | -6,892.60  |  |
|  | 1988                   |                |       |             |         | 305.70                            | -----  | -----   | 305.70        | -----  |  |
| <b>FUND EQUITIES:</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -5,806.55                         | -----  | -----   | -5,806.55     | -----  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -7,777.39                         | -----  | -----   | -7,777.39     | -----  |  |
|  |                        |                |       |             |         | -0-                               | -----  | -----   | 20,170.84     | -0-  |  |
| <b>INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES</b>  |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |       | 0500        |         | -----                             | 335,000.00   | -----   | 335,000.00    | -----  |  |
| <b>EXPENSES, NATIONAL COMMISSION ON CHILDREN</b>                               |                        |                |       |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |       |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |       | 1050        |         | 525,939.24                        | 1,329,000.00   | -----   | 1,208,777.23  | 646,162.01   |  |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |             |             | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-------------|-------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>No.   | Fund<br>No. | Sub<br>No.  |   |  |   |                  |  |  |
| <b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>                               |                           |                |             |             |   |  |   |                  |  |  |
| <b>LEGISLATIVE BRANCH BOARDS<br/>AND COMMISSIONS-CONTINUED</b>                   |                           |                |             |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |             |             |   |  |   |                  |  |  |
| EXPENSES, NATIONAL COMMISSION<br>ON CHILDREN-CONTINUED                           |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED   |                           |                |             | \$240.00    | -----                                   | -----  | -----   | -\$52,627.95     | \$52,867.95  |  |
| ACCOUNTS RECEIVABLE  |                           |                |             |             |   |  |   | 124,816.98       | -558,605.60  |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   | 34,981.18        | -83,386.27   |  |
| UNOBLIGATED BALANCE  |                           |                |             | -433,788.62 | -----                                   | -----  | -----   | 13,052.56        | -57,038.09   |  |
| ACCOUNTS PAYABLE   |                           |                |             | -48,405.09  | -----                                   | -----  | -----   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |             | -43,985.53  | -----                                   | -----  | -----   |                  |  |  |
| SUBTOTAL   | 09                        |                | 1050        | -0-         | \$1,329,000.00                          |  | \$1,208,777.23  | 120,222.77       | -0-  |  |
| EXPENSES, UNITED STATES BIPARTISAN<br>COMMISSION ON COMPREHENSIVE HEALTH<br>CARE |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 09             | 1100        | 744,750.88  | 467,000.00                              | -----  | 1,066,981.38  | -----            | 144,769.30   |  |
| ACCOUNTS RECEIVABLE  |                           |                |             | 852.90      | -----                                   | -----  | -----   | 584.72           | 268.18   |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -538,310.09 | -----                                   | -----  | -----   | -426,411.51      | -111,898.58  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -204,490.37 | -----                                   | -----  | -----   | -172,383.90      | -32,106.47   |  |
| UNDELIVERED ORDERS   |                           |                |             | -2,803.12   | -----                                   | -----  | -----   | -1,770.69        | -1,032.43  |  |
| SUBTOTAL   | 09                        |                | 1100        | -0-         | 467,000.00                              |  | 1,066,981.38  | -599,981.38      | -0-  |  |
| SALARIES AND EXPENSES, COMMISSION ON<br>RAILROAD RETIREMENT REFORM               |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 48             | 0300        | 779,491.22  | -----                                   | -----  | 610,173.67  | -----            | 169,317.55   |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -740,378.12 | -----                                   | -----  | -----   | -629,315.19      | -111,062.93  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -26,366.50  | -----                                   | -----  | -----   | -4,635.64        | -21,750.86   |  |
| UNDELIVERED ORDERS   |                           |                |             | -12,726.60  | -----                                   | -----  | -----   | 23,777.16        | -36,503.76   |  |
| SUBTOTAL   | 48                        |                | 0300        | -0-         |   |  | 610,173.67  | -610,173.67      | -0-  |  |
| SALARIES AND EXPENSES, PHYSICIAN PAYMENT<br>REVIEW COMMISSION                    |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 95             | 1000        | -----       | -----                                   | -----  | -1,081,445.65   | 154.34           | 1,081,291.31   |  |
|  | 1989                      |                |             | 400,849.75  | -----                                   | -----  | 342,685.80  | -13,235.32       | 71,199.27  |  |
|  | 1987-88                   |                |             | 256,905.54  | -----                                   | -----  | 147,760.86  | 4,211.26         | 104,933.42   |  |
| ACCOUNTS RECEIVABLE  |                           |                |             | 125,000.00  | -----                                   | -----  | -----   | 122,916.80       | 2,083.20   |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -109,752.35 | -----                                   | -----  | -----   | 64,762.46        | -174,514.81  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -672,802.94 | -----                                   | -----  | -----   | 412,189.45       | -1,084,992.39  |  |
| UNDELIVERED ORDERS   |                           |                |             | -0-         | -----                                   | -----  | -----   | 590,998.99       | -0-  |  |
| SUBTOTAL   | 95                        |                | 1000        | -0-         |   |  | -590,998.99   | 590,998.99       | -0-  |  |
| SALARIES AND EXPENSES, PRESCRIPTION DRUG<br>PAYMENT REVIEW COMMISSION            |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 95             | 1001        | 500,000.00  | -----                                   | -----  | 311,672.45  | 188,327.55       | -----  |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -250,000.00 | -----                                   | -----  | -----   | -250,000.00      | -----  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -250,000.00 | -----                                   | -----  | -----   | -250,000.00      | -----  |  |
| SUBTOTAL   | 95                        |                | 1001        | -0-         |   |  | 311,672.45  | -311,672.45      | -0-  |  |
| NATIONAL COMMISSION ON ACQUIRED IMMUNE<br>DEFICIENCY SYNDROME                    |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 95             | 1050        | -----       | 1,000,000.00                            | -----  | 818,577.48  | 3,250.41         | 178,172.11   |  |
| ACCOUNTS RECEIVABLE  |                           |                |             | -----       | -----                                   | -----  | -----   | -500.00          | 500.00   |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -----       | -----                                   | -----  | -----   | 43,713.18        | -43,713.18   |  |
| ACCOUNTS PAYABLE   |                           |                |             | -----       | -----                                   | -----  | -----   | 134,958.93       | -134,958.93  |  |
| UNDELIVERED ORDERS   |                           |                |             | -----       | -----                                   | -----  | -----   | 181,422.52       | -0-  |  |
| SUBTOTAL   | 95                        |                | 1050        | -0-         | 1,000,000.00                            |  | 818,577.48  | 181,422.52       | -0-  |  |
| PROSPECTIVE PAYMENT ASSESSMENT COMMISSION  |                           |                |             |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 95             | 3400        | -----       | -----                                   | -----  | -1,319,661.05   | 546,194.29       | 773,466.76   |  |
|  | 1989                      |                |             | 710,759.34  | -----                                   | -----  | 598,262.09  | 7,089.48         | 105,407.77   |  |
|  | 1988                      |                |             | 191,347.70  | -----                                   | -----  | -27,844.83  | -23,764.15       | -----  |  |
|  | PRIOR YEARS               |                |             | 247,338.75  | -----                                   | -----  | 148,361.55  | 8,470.23         | 118,351.80   |  |
| ACCOUNTS RECEIVABLE  |                           |                |             | 193,064.13  | -----                                   | -----  | -----   | 192,753.39       | 310.74   |  |
| FUND EQUITIES:   |                           |                |             |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -364,878.09 | -----                                   | -----  | -----   | -164,607.33      | -200,270.76  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -977,631.83 | -----                                   | -----  | -----   | -180,365.52      | -797,266.31  |  |
| UNDELIVERED ORDERS   |                           |                |             | -0-         | -----                                   | -----  | -----   | 596,801.56       | -0-  |  |
| SUBTOTAL   | 95                        |                | 3400        | -0-         |   |  | -596,801.56   | 596,801.56       | -0-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |               |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN FUND RESOURCES:                     |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |    | 8270        |                                   | 75,000.00  |   |               |  | 75,000.00                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   |  |   |               | 36,000.00  | -36,000.00                               |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   |  |   |               | 39,000.00  | -39,000.00                               |
|  | SUBTOTAL               | 09             |    | 8270        |                                   | -0-  | 75,000.00   |               | 75,000.00  | -0-                                      |
| TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS .....                                   |                        |                |    |             |                                   |  |   |               |  |  |
|  |                        |                |    |             |                                   |  | 4,146,000.00  |               | 4,117,825.76   | 28,174.24                                |
| <b>OFFICE OF TECHNOLOGY ASSESSMENT</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT FUND RESOURCES:                   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 09             |    | 0700        |                                   | 18,376,000.00  |   | 15,295,246.36 | 51,125.76  | 3,029,627.88                             |
|  | 1989                   |                |    |             |                                   | 3,134,708.16   |   | 2,602,210.38  | 30,780.01  | 501,717.77                               |
|  | 1988                   |                |    |             |                                   | 430,736.69   |   | 426,159.29    | -150,429.07  |  |
|  | PRIOR YEARS            |                |    |             |                                   | 287,252.18   | -155,006.47   | 3,849.50      | 3,317.87   | 435,091.28                               |
| FUND EQUITIES:   |                        |                |    |             |                                   | 111,758.06   | 155,006.47  |               | -18,634.60   | 130,392.68                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -1,086,797.76  |   |               | -82,160.16   | -1,004,637.60                            |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -2,877,657.33  |   |               | 214,534.66   | -3,092,191.99                            |
|  | SUBTOTAL               | 09             |    | 0700        |                                   | -0-  | 18,376,000.00   | 18,327,465.53 | 48,534.47  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT FUND RESOURCES:             |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |    | 8094        |                                   | 17,916.25  | 2,750.00  | 1,885.66      |  | 18,780.59                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -17,916.25   |   |               | 864.34   | -18,780.59                               |
|  | SUBTOTAL               | 09             |    | 8094        |                                   | -0-  | 2,750.00  | 1,885.66      | 864.34   | -0-                                      |
| TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT .....   |                        |                |    |             |                                   |  |   |               |  |  |
|  |                        |                |    |             |                                   |  | 18,378,750.00   |               | 18,329,351.19  | 49,398.81                                |
| <b>DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION</b>                                     |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| EXPENSES, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION FUND RESOURCES:                  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 76             |    | 1700        |                                   | 45,166.88  |   | 24,779.13     |  | 20,387.75                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -45,166.88   |   |               | -24,779.13   | -20,387.75                               |
|  | SUBTOTAL               | 76             |    | 1700        |                                   | -0-  |   | 24,779.13     | -24,779.13   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| TOTAL, DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION .....                               |                        |                |    |             |                                   |  |   |               |  |  |
|  |                        |                |    |             |                                   |  |   | 24,779.13     | -24,779.13   |  |
| <b>UNITED STATES CAPITOL PRESERVATION COMMISSION</b>                                     |                        |                |    |             |                                   |  |   |               |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION FUND RESOURCES: |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 09             |    | 8300        |                                   | 6,677.97   | 5,018,241.36  | -5,020,000.00 |  | 4,919.33                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 11,885,000.00  |   | 5,020,000.00  |  | 16,905,000.00                            |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg. Fm. | Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| <b>UNITED STATES CAPITOL PRESERVATION COMMISSION-CONTINUED</b>                                    |                        |                |                     |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION-CONTINUED FUND EQUITIES: |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -\$11,891,677.97                  | -----  | -----   | -----            | \$5,018,241.36   | -\$16,909,919.33                         |
|   | SUBTOTAL               | 09             | 8300                | -0-                               | \$5,018,241.36   | -----   | -----            | 5,018,241.36   | -0-                                      |
| TOTAL, UNITED STATES CAPITOL PRESERVATION COMMISSION.....   |                        |                |                     | -----                             | 5,018,241.36   | -----   | -----            | 5,018,241.36   | -----                                    |
| <b>JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT</b>                         |                        |                |                     |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT FUND RESOURCES:                |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 09             | 8275                | 1,011.44                          | 697,696.08   | -\$104,000.00   | \$592,984.42     | -----  | 1,723.10                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |                     | 7,665,000.00                      | -----  | 104,000.00  | -----            | -----  | 7,769,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 152,154.94                        | -----  | -----   | -----            | -20,010.06   | 172,165.00                               |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -7,781,368.83                     | -----  | -----   | -----            | 119,808.08   | -7,901,276.91                            |
| ACCOUNTS PAYABLE  |                        |                |                     | -32,997.08                        | -----  | -----   | -----            | 6,994.61   | -39,991.69                               |
| UNDELIVERED ORDERS  |                        |                |                     | -3,800.47                         | -----  | -----   | -----            | -2,180.97  | -1,619.50                                |
|   | SUBTOTAL               | 09             | 8275                | -0-                               | 697,696.08   | -----   | 592,984.42       | 104,711.66   | -0-                                      |
| TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT.....                    |                        |                |                     | -----                             | 697,696.08   | -----   | 592,984.42       | 104,711.66   | -----                                    |
| TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES.....   |                        |                |                     | -----                             | 28,240,687.44  | -----   | 23,064,940.50    | 5,175,746.94   | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |                     |                                   |  |   |                  |  |  |
|   |                        |                |                     | -----                             | -19,206,836.53   | -----   | -19,206,836.53   | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS   |                        |                |                     |                                   |  |   |                  |  |  |
|   |                        |                |                     | -----                             | -21,250,875.13   | -----   | -21,250,875.13   | -----  | -----                                    |
| TOTAL.....  |                        |                |                     | -----                             | -40,457,711.66   | -----   | -40,457,711.66   | -----  | -----                                    |
| TOTAL, LEGISLATIVE BRANCH.....  |                        |                |                     | 128,807,105.12                    | 2,229,205,570.59   | -----   | 2,233,199,383.55 | -9,218,072.24  | 134,031,364.40                           |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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. 649), or restored pursuant to Section 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 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 16.
- 8 Represents payment to the widow of the Hon. Spark M. Matsunaga.
- 9 Includes \$100,000.00 which is a reappropriation pursuant to 103 STAT. 1042, "Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate".
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 9.
- 11 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 12.
- 12 Represents a reappropriation pursuant to 104 STAT. 246, "Contingent Expenses, Senate, Secretary of the Senate".
- 13 Includes \$22,975.17 which is surplus not available for restoration and \$50,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 12.
- 14 Represents a reappropriation pursuant to 104 STAT. 245, "Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate".
- 15 Includes \$504,248.78 which is surplus not available for restoration and \$1,400,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 14.
- 16 Includes \$739,000.00 which is a reappropriation pursuant to 103 STAT. 1045, "Contingent Expenses, Senate, Stationery, Revolving Fund".
- 17 Includes payments to the following:

|                              |             |
|------------------------------|-------------|
| Widow of Hon. Mickey Leland  | \$89,500.00 |
| Widow of Hon. Larkin Smith   | \$89,500.00 |
| Estate of Hon. Claude Pepper | \$89,500.00 |
- 18 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| Account             | Amount           |
|---------------------|------------------|
| 10X4518             | 125,391,620.60   |
| Unobligated Balance | - 125,391,620.60 |
- 19 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 20 Includes \$3,000,000.00 which is the reappropriation pursuant to 103 STAT. 1042, "Salaries and Expenses, Office of Superintendent of Documents".
- 21 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 20.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LEGISLATIVE**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|-----------------|
| 0000107        | \$70,000.00                                    | \$56,000.00          | \$14,000.00                 | 0000108           | \$14,000.00           | 101 Stat. 422   |
| 0000108        | 16,000.00                                      | 30,000.00            | - 14,000.00                 | 0000107           | - 14,000.00           | 101 Stat. 422   |
| 0000110        | 52,907,000.00                                  | 53,007,000.00        | - 100,000.00                | 0000123           | - 100,000.00          | 103 Stat. 1044  |
| 0090110        | 0.00   | 0.00                 | 0.00                        | 00X0140           | 0.00                  | 103 Stat. 1045  |
| 0000123        | 7,069,000.00                                   | 6,999,000.00         | 70,000.00                   | 0000110           | 100,000.00            | 103 Stat. 1044  |
|                |  |                      |                             | 00X4052           | - 30,000.00           | 103 Stat. 1047  |
| 00X0140        | 13,000.00                                      | 13,000.00            | 0.00                        | 0090110           | 0.00                  | 103 Stat. 1045  |
| 00X4052        | 30,000.00                                      | 0.00                 | 30,000.00                   | 0000123           | 30,000.00             | 103 Stat. 1047  |
| 0400201        | 21,214,365.58                                  | 13,324,000.00        | 7,890,365.58                | 04X4505.001       | 7,890,365.58          | 103 Stat. 1061  |
| 04X4505.001    | - 7,890,365.58                                 | 0.00                 | - 7,890,365.58              | 0400201           | - 7,890,365.58        | 103 Stat. 1061  |
| Totals         | \$73,429,000.00                                | \$73,429,000.00      | \$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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Reg            | Fm |                                   |  |   |                 |  |  |
| <b>THE JUDICIARY</b>  |                        |                |    |                                   |  |   |                 |  |  |
| <b>SUPREME COURT OF THE UNITED STATES</b>                                     |                        |                |    |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, SUPREME COURT  |                        |                |    |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 10             |    | 0100                              |  |   | \$13,377,722.95 | \$247.40   | \$4,119,029.65                           |
|   | 1989                   |                |    |                                   |  |   | 808,747.92      | 10,057.48  | 1,617,440.30                             |
|   | 1988                   |                |    |                                   |  |   | 145,663.54      | 45,732.09  |  |
| PRIOR YEARS   |                        |                |    |                                   |  |   | 711,165.36      | 692,366.00   | 1,253,757.64                             |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |                                   |  |   |                 | 2,207,790.25   | -4,359,772.52                            |
| UNDELIVERED ORDERS  |                        |                |    |                                   |  |   |                 | -11,113.41   | -2,630,455.07                            |
| SUBTOTAL  | 10                     |                |    | 0100                              |  | 17,497,000.00   | 14,551,920.19   | 2,945,079.81   | -0-                                      |
| CARE OF THE BUILDING AND GROUNDS, SUPREME COURT                               |                        |                |    |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 10             |    | 0103                              |  | 2,248,000.00  | 1,750,899.79    | 304,167.33   | 192,932.88                               |
|   | 1989                   |                |    |                                   |  |   | 89,038.69       | -846.16  | 2,443.96                                 |
| NO YEAR   |                        |                |    |                                   |  | 2,121,000.00  | 548,087.49      |  | 2,223,955.03                             |
| 1988  |                        |                |    |                                   |  |   | -263.06         | 1,236.52   |  |
| 1987  |                        |                |    |                                   |  |   |                 |  | 5,112,890.30                             |
| PRIOR YEARS   |                        |                |    |                                   |  |   | -116,634.00     | 3,705.97   | 112,828.03                               |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |                                   |  |   |                 | 1,326,494.70   | -1,765,193.73                            |
| ACCOUNTS PAYABLE  |                        |                |    |                                   |  |   |                 | 43,049.63  | -188,567.56                              |
| UNDELIVERED ORDERS  |                        |                |    |                                   |  |   |                 | 532,953.40   | -578,498.59                              |
| SUBTOTAL  | 10                     |                |    | 0103                              |  | 4,369,000.00  | 2,271,128.91    | 2,097,871.09   | -0-                                      |
| TOTAL, SUPREME COURT OF THE UNITED STATES.....                                |                        |                |    |                                   |  | 21,866,000.00   | 16,823,049.10   | 5,042,950.90   |  |
| <b>UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT</b>                 |                        |                |    |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT |                        |                |    |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 10             |    | 0510                              |  | 8,830,000.00  | 7,454,175.61    | 469,819.00   | 906,005.39                               |
|   | 1989                   |                |    |                                   |  |   | 571,667.52      |  | 319,410.38                               |
|   | 1988                   |                |    |                                   |  |   | -14,237.13      |  |  |
| PRIOR YEARS   |                        |                |    |                                   |  |   | 19,237.13       | 9,000.00   | 40,891.78                                |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |                                   |  |   |                 | 12,807.17  | -235,576.64                              |
| UNDELIVERED ORDERS  |                        |                |    |                                   |  |   |                 | 327,765.80   | -1,030,730.91                            |
| SUBTOTAL  | 10                     |                |    | 0510                              |  | 8,830,000.00  | 8,010,608.03    | 819,391.97   | -0-                                      |
| TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT.....            |                        |                |    |                                   |  | 8,830,000.00  | 8,010,608.03    | 819,391.97   |  |
| <b>UNITED STATES COURT OF INTERNATIONAL TRADE</b>                             |                        |                |    |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE             |                        |                |    |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 10             |    | 0400                              |  | 8,272,000.00  | 7,498,009.95    | 371,001.42   | 402,988.63                               |
|   | 1989                   |                |    |                                   |  |   | 284,999.96      |  | 25,400.59                                |
|   | 1988                   |                |    |                                   |  |   | 5,532.87        |  |  |
| PRIOR YEARS   |                        |                |    |                                   |  |   | 49,664.35       | 5.00   | 55,745.39                                |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                 |  |  |
| UNDELIVERED ORDERS  |                        |                |    |                                   |  |   |                 | -300.00  | 300.00                                   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -225,148.79                       | -----  | -----   |                  | -108,067.15  | -117,081.64                              |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -146,535.02                       | -----  | -----   |                  | 220,817.95   | -367,352.97                              |
|  |                        |                |    |             |         | -0-                               | 8,272,000.00   | -----   | 7,788,547.78     | 483,452.22   | -0-                                      |
|  | SUBTOTAL               | 10             |    | 0400        |         |                                   |  |   |                  |  |  |
| TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE .....                                |                        |                |    |             |         | -----                             | 8,272,000.00   | -----   | 7,788,547.78     | 483,452.22   | -----                                    |
| <b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</b>                 |                        |                |    |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 10             |    | 0920        |         | -----                             | 1,385,725,000.00   | -----   | 1,308,869,947.43 | -----  | 76,855,052.57                            |
|  | 1989                   |                |    |             |         | 76,554,660.81                     | -----  | -----   | 61,714,910.22    | -----  | 14,839,750.59                            |
|  | NO YEAR                |                |    |             |         | 3,905,891.45                      | 500,000.00   | -----   | 251,567.39       | -----  | 4,154,324.06                             |
|  | 1988                   |                |    |             |         | 7,428,280.99                      | -----  | -13,901,414.50  | -6,473,133.51    | -----  | -----                                    |
|  | 1987-88                |                |    |             |         | 161,953.27                        | -----  | -----   | 161,953.27       | -----  | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 7,421,177.30                      | -----  | 13,901,414.50   | 1,406,287.50     | 15,000,000.00  | 4,916,304.30                             |
|  |                        |                |    |             |         | 11,563,694.06                     | -----  | -----   | -----            | -40,835,304.88   | 52,398,998.94                            |
|  |                        |                |    |             |         | -----                             | -----  | -----   | -----            | -45,900.00   | 45,900.00                                |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -3,100,000.00                     | -----  | -----   | -----            | -450,000.00  | -2,650,000.00                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -36,409,546.24                    | -----  | -----   | -----            | -25,659,546.24   | -10,750,000.00                           |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -67,526,111.64                    | -----  | -----   | -----            | 72,284,218.82  | -139,810,330.46                          |
|  | SUBTOTAL               | 10             |    | 0920        |         | -0-                               | 1,386,225,000.00   | -----   | 1,365,931,532.30 | 20,293,467.70  | -0-                                      |
| DEFENDER SERVICES, UNITED STATES COURTS  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             |    | 0923        |         | 23,823,234.86                     | 121,961,000.00   | -----   | 119,780,540.83   | -----  | 26,003,694.03                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 7,285.59                          | -----  | -----   | -----            | -14,110.70   | 21,396.29                                |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -22,000,000.00                    | -----  | -----   | -----            | -500,000.00  | -21,500,000.00                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -695,597.77                       | -----  | -----   | -----            | 139,689.54   | -835,267.31                              |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -1,134,922.68                     | -----  | -----   | -----            | 2,554,900.33   | -3,689,823.01                            |
|  | SUBTOTAL               | 10             |    | 0923        |         | -0-                               | 121,961,000.00   | -----   | 119,780,540.83   | 2,180,459.17   | -0-                                      |
| FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS                                 |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             |    | 0925        |         | 5,037,057.31                      | 57,997,000.00  | -----   | 53,432,752.53    | -----  | 9,601,304.78                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 29,598.01                         | -----  | -----   | -----            | -70,908.26   | 100,506.27                               |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -2,400,000.00                     | -----  | -----   | -----            | 4,622,082.05   | -7,022,082.05                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -----                             | -----  | -----   | -----            | 2,679,729.00   | -2,679,729.00                            |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -2,666,655.32                     | -----  | -----   | -----            | -2,666,655.32  | -----                                    |
|  | SUBTOTAL               | 10             |    | 0925        |         | -0-                               | 57,997,000.00  | -----   | 53,432,752.53    | 4,564,247.47   | -0-                                      |
| COURT SECURITY, THE JUDICIARY  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 10             |    | 0930        |         | -----                             | 57,889,000.00  | -57,889,000.00  | -----            | -----  | -----                                    |
| TRANSFER TO:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| JUSTICE, UNITED STATES MARSHALS SERVICE  | 1990                   | 15             | 10 | 0930        | 3       | -----                             | -----  | 57,889,000.00   | 44,396,909.46    | 58,612.00  | 13,433,478.54                            |
|  | 1989                   |                |    |             |         | 8,989,689.28                      | -----  | -----   | 7,575,776.64     | 30,266.20  | 1,383,646.44                             |
|  | 1988                   |                |    |             |         | 4,350,450.98                      | -----  | -----   | -372,721.53      | 7,019.63   | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 3,292,597.04                      | -----  | -----   | 372,721.53       | 1,263,160.03   | 2,125,449.65                             |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -16,503,274.32                    | -----  | -----   | -----            | 333,760.62   | -16,837,034.94                           |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -129,462.98                       | -----  | -----   | -----            | -23,923.29   | -105,539.69                              |
|  | SUBTOTAL               | 10             |    | 0930        |         | -0-                               | 57,889,000.00  | -----   | 56,220,104.81    | 1,668,895.19   | -0-                                      |
| FURNITURE AND FURNISHINGS, THE JUDICIARY   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             |    | 0932        |         | 338,785.51                        | -----  | -----   | 207,233.92       | -----  | 131,551.59                               |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -332,503.08                       | -----  | -----   | -----            | -263,900.00  | -68,603.08                               |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -6,282.43                         | -----  | -----   | -----            | 56,666.08  | -62,948.51                               |
|  | SUBTOTAL               | 10             |    | 0932        |         | -0-                               | -----  | -----   | 207,233.92       | -207,233.92  | -0-                                      |
| SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT                               |                        |                |    |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             |    | 0937        |         | -----                             | -----  | -----   | 178,844.83       | -----  | 5-178,844.83                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -----                             | -----  | -----   | -----            | -178,844.83  | 178,844.83                               |
|  | SUBTOTAL               | 10             |    | 0937        |         | -0-                               | -----  | -----   | 178,844.83       | -178,844.83  | -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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                  |  |  |
| <b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| FILINGS, THE JUDICIARY   |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 10             | 5100            | -----                             | \$1,266,000.00   | -----   | -----            | \$1,266,000.00   | -----                                    |
|  | 1988                   |                |                 | \$11,389,785.00                   | -----  | -----   | \$11,389,785.00  | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                 | -11,389,785.00                    | -----  | -----   | -----            | -11,389,785.00   | -----                                    |
|  |                        |                |                 | -0-                               | -----  | -----   | -----            | -10,123,785.00   | -----                                    |
|  |                        |                |                 | -----                             | 1,266,000.00   | -----   | 11,389,785.00    | -----  | -0-                                      |
|  |                        |                |                 | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY                                     |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             | 5101            | 2,038,321.60                      | -865,898.11  | -----   | 550,807.98       | -----  | \$621,615.51                             |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -2,038,321.60                     | -----  | -----   | -----            | -1,416,706.09  | -621,615.51                              |
|  |                        |                |                 | -0-                               | -----  | -----   | 550,807.98       | -1,416,706.09  | -0-                                      |
|  |                        |                |                 | -----                             | -865,898.11  | -----   | -----            | -----  | -----                                    |
| EXPENSES, JUDICIARY AUTOMATION FUND  |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             | 5114            | -----                             | 71,376,000.00  | -----   | 15,778,345.67    | -----  | 55,597,654.33                            |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -----                             | -----  | -----   | -----            | 8,457,000.00   | -8,457,000.00                            |
| ACCOUNTS PAYABLE   |                        |                |                 | -----                             | -----  | -----   | -----            | 2,348,378.00   | -2,348,378.00                            |
| UNDELIVERED ORDERS   |                        |                |                 | -----                             | -----  | -----   | -----            | 44,792,276.33  | -44,792,276.33                           |
|  |                        |                |                 | -0-                               | 71,376,000.00  | -----   | 15,778,345.67    | 55,597,654.33  | -0-                                      |
| ADMINISTRATION COSTS, CRIME VICTIMS  |                        |                |                 |                                   |  |   |                  |  |  |
| FUND, JUDICIARY  |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 10             | 5115            | -----                             | 2,200,000.00   | -----   | 3,289.69         | -----  | 2,196,710.31                             |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                 | -----                             | -----  | -----   | -----            | 2,196,710.31   | -2,196,710.31                            |
|  |                        |                |                 | -0-                               | 2,200,000.00   | -----   | 3,289.69         | 2,196,710.31   | -0-                                      |
| <b>TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES.....</b> |                        |                |                 |                                   |  |   |                  |  |  |
|  |                        |                |                 | -----                             | 1,698,048,101.89   | -----   | 1,623,473,237.56 | 74,574,864.33  | -----                                    |
| <b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>                           |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS           |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 10             | 0927            | -----                             | 35,404,000.00  | -----   | 32,572,800.62    | -----  | 2,831,199.38                             |
|  | 1989                   |                |                 | 3,577,555.68                      | -----  | -----   | 5,404,646.54     | -5,849.27  | 6-1,821,241.59                           |
|  | 1988                   |                |                 | 470,879.75                        | -----  | -----   | 135,231.98       | -----  | -----                                    |
|  | 1988                   |                |                 | 710,915.15                        | -----  | -\$335,647.77   | -----            | -----  | -----                                    |
|  | 1987                   |                |                 | 56,573.33                         | -----  | 335,647.77  | 43,671.67        | 802,891.25   | 200,000.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |                 |                                   |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |                 | -----                             | -----  | -----   | -----            | -4,765,743.06  | 4,822,316.39                             |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                 | -1,802,694.34                     | -----  | -----   | -----            | -850.00  | 850.00                                   |
| UNDELIVERED ORDERS   |                        |                |                 | -3,013,229.57                     | -----  | -----   | -----            | 626,197.53   | -2,428,891.87                            |
|  |                        |                |                 | -0-                               | 35,404,000.00  | -----   | -----            | 591,002.74   | -3,604,232.31                            |
|  |                        |                |                 | -----                             | -----  | -----   | 38,156,350.81    | -2,752,350.81  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| CONSOLIDATED WORKING FUND, THE JUDICIARY   |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 10             | 3927            | -----                             | -----  | -----   | -975,919.23      | -----  | 975,919.23                               |
|  | 1989                   |                |                 | -995,390.16                       | -----  | -----   | 312,768.06       | -----  | 6-1,308,158.22                           |
|  | 1988                   |                |                 | 806,391.40                        | -----  | -----   | -----            | -----  | -----                                    |
|  | 1987                   |                |                 | 129,665.08                        | -----  | -806,609.76   | -218.36          | -----  | -----                                    |
|  | 1987                   |                |                 | -3,297.54                         | -----  | -129,665.08   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                 |                                   |  |   |                  |  |  |
|  |                        |                |                 | 998,687.70                        | -----  | 936,274.84  | 5,374.10         | -----  | 927,603.20                               |
|  |                        |                |                 | -----                             | -----  | -----   | -----            | -309,470.52  | 1,308,158.22                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                            | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>and of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>No.   | Account<br>No. |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -936,056.48                             | -----  | -----   | -----            | 372,101.74   | -1,308,158.22                                  |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 595,364.21   | -595,364.21                                    |
| SUBTOTAL  | 10                        |                | 3927           | -0-                                     |  |   | -657,995.43      | 657,995.43   | -0-  |
| TOTAL, ADMINISTRATIVE OFFICE<br>OF THE UNITED STATES COURTS ..... |                           |                |                | -----                                   | 35,404,000.00  | -----   | 37,498,355.38    | -2,094,355.38  | -----  |
| <b>FEDERAL JUDICIAL CENTER</b>                                    |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, FEDERAL JUDICIAL<br>CENTER                 |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 10             | 0928           | -----                                   | 12,485,000.00  | -----   | 10,263,803.35    | -----  | 2,221,196.65                                   |
|   | 1989                      |                |                | 1,446,236.73                            | -----  | -----   | 1,223,734.48     | 20,081.44  | 202,420.81                                     |
|   | 1988                      |                |                | 117,672.37                              | -----  | -29,532.38  | 12,781.10        | 75,358.89  | -----  |
| PRIOR YEARS   |                           |                |                | 677,575.51                              | -----  | 29,532.38   | -88.00           | 659,446.60   | 47,749.29                                      |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -300.00  | 300.00   |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -860,150.17                             | -----  | -----   | -----            | 133,585.38   | -993,735.55                                    |
| UNDELIVERED ORDERS  |                           |                |                | -1,381,334.44                           | -----  | -----   | -----            | 96,596.76  | -1,477,931.20                                  |
| SUBTOTAL  | 10                        |                | 0928           | -0-                                     | 12,485,000.00  |   | 11,500,230.93    | 984,769.07   | -0-  |
| TOTAL, FEDERAL JUDICIAL<br>CENTER .....                           |                           |                |                | -----                                   | 12,485,000.00  | -----   | 11,500,230.93    | 984,769.07   | -----  |
| <b>BICENTENNIAL EXPENSES, THE JUDICIARY</b>                       |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                |   |  |   |                  |  |  |
| BICENTENNIAL ACTIVITIES, BICENTENNIAL<br>EXPENSES, THE JUDICIARY  |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 10             | 0933           | 1,372,030.99                            | -----  | -----   | 551,261.00       | -----  | 820,769.99                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,216,591.00                           | -----  | -----   | -----            | -652,349.79  | -564,241.21                                    |
| ACCOUNTS PAYABLE  |                           |                |                | -155,439.99                             | -----  | -----   | -----            | -29,145.99   | -126,294.00                                    |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 130,234.78   | -130,234.78                                    |
| SUBTOTAL  | 10                        |                | 0933           | -0-                                     |  |   | 551,261.00       | -551,261.00  | -0-  |
| TOTAL, BICENTENNIAL EXPENSES,<br>THE JUDICIARY .....              |                           |                |                | -----                                   | -----  | -----   | 551,261.00       | -551,261.00  | -----  |
| <b>JUDICIARY RETIREMENT FUNDS</b>                                 |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                |   |  |   |                  |  |  |
| PAYMENT TO JUDICIAL OFFICERS RETIREMENT<br>FUND                   |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 10             | 0941           | -----                                   | 6,486,000.00   | -----   | 6,486,000.00     | -----  | -----  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| JUDICIAL SURVIVORS ANNUITY FUND                                   |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 10             | 8110           | 272,176.67                              | 17,463,942.61  | -12,005,500.00  | 5,496,520.27     | -----  | 234,099.01                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |                           |                |                | 140,318,000.00                          | -----  | 12,005,500.00   | -----            | -----  | 152,323,500.00                                 |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -140,588,704.72                         | -----  | -----   | -----            | 11,968,894.29  | -152,557,599.01                                |
| ACCOUNTS PAYABLE  |                           |                |                | -1,471.95                               | -----  | -----   | -----            | -1,471.95  | -----  |
| SUBTOTAL  | 10                        |                | 8110           | -0-                                     | 17,463,942.61  |   | 5,496,520.27     | 11,967,422.34  | -0-  |
| JUDICIAL OFFICERS RETIREMENT FUND                                 |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 10             | 8122           | 192,569.14                              | 4,604,009.76   | -3,875,000.00   | 783,667.22       | -----  | 137,911.68                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |                           |                |                | 1,943,000.00                            | -----  | 3,875,000.00  | -----            | -----  | 5,818,000.00                                   |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. No.      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>JUDICIARY RETIREMENT FUNDS-CONTINUED</b>        |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>               |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>JUDICIAL OFFICERS RETIREMENT FUND-CONTINUED</b> |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:                                     |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                |                        |                |             |         | -\$2,135,569.14                   | -----  | -----   |                  | \$3,820,342.54   | -\$5,955,911.68                          |
|  | SUBTOTAL               | 10             | 8122        |         | -0-                               | \$4,604,009.76   | -----   | \$783,667.22     | 3,820,342.54   | -0-                                      |
| TOTAL, JUDICIARY RETIREMENT FUNDS .....            |                        |                |             |         | -----                             | 28,553,952.37  | -----   | 12,766,187.49    | 15,787,764.88  | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>          |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>INTRABUDGETARY TRANSACTIONS</b>                 |                        |                |             |         |                                   |  |   |                  |  |  |
| TOTAL .....  |                        |                |             |         | -----                             | -77,862,000.00   | -----   | -77,862,000.00   | -----  | -----                                    |
| TOTAL, THE JUDICIARY .....                         |                        |                |             |         | -----                             | -77,862,000.00   | -----   | -77,862,000.00   | -----  | -----                                    |
|  |                        |                |             |         | -----                             | 1,735,597,054.26   | -----   | 1,640,549,477.27 | 95,047,576.99  | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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.

**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 |
|----------------|--|---------------------------|-----------------------------|-------------------|-----------------------|-----------------|
| 1000920        | \$1,385,725,000.00                             | \$1,356,230,000.00        | \$29,495,000.00             | 10X0923           | \$4,500,000.00        | 104 Stat. 217   |
|                |  |                           |                             | 1005100           | 18,827,000.00         | 103 Stat. 1011  |
|                |  |                           |                             | 105X5105          | 6,168,000.00          | 102 Stat. 2211  |
| 10X0923        | 121,961,000.00                                 | 126,461,000.00            | - 4,500,000.00              | 1000920           | - 4,500,000.00        | 104 Stat. 217   |
| 1000927        | 35,404,000.00                                  | 33,670,000.00             | 1,734,000.00                | 1005100           | 1,734,000.00          | 103 Stat. 1011  |
| 1005100        | 1,266,000.00                                   | 21,827,000.00             | - 20,561,000.00             | 1000920           | - 18,827,000.00       | 103 Stat. 1011  |
|                |  |                           |                             | 1000927           | - 1,734,000.00        | 103 Stat. 1011  |
| 10X5101        | - 6,168,000.00                                 | 0.00                      | - 6,168,000.00              | 1000920           | - 6,168,000.00        | 102 Stat. 2211  |
| 10X5115        | 2,200,000.00                                   | 0.00                      | 2,200,000.00                | 15X5041           | 2,200,000.00          | 102 Stat. 4419  |
| <b>TOTALS</b>  | <b>\$1,540,388,000.00</b>                      | <b>\$1,538,188,000.00</b> | <b>\$2,200,000.00</b>       |                   | <b>\$2,200,000.00</b> |                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                     | Period of<br>Availability | Account Symbol |             | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Req.  | Fund<br>No. |   |  |   |                  |  |  |
| <b>EXECUTIVE OFFICE OF THE PRESIDENT</b>                   |                           |                |             |   |  |   |                  |  |  |
| <b>COMPENSATION OF THE PRESIDENT</b>                       |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                               |                           |                |             |   |  |   |                  |  |  |
| COMPENSATION OF THE PRESIDENT                              |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 11             |             | -----                                   | \$250,000.00   | -----   | \$207,391.67     | \$32,608.33  | \$10,000.00                                    |
|  | 1989                      |                | 0000        | \$15,000.00                             | -----  | -----   | 28,505.95        | -13,505.95   | -----  |
| FUND EQUITIES:   |                           |                |             |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |             | -15,000.00                              | -----  | -----   | -----            | -5,000.00  | -10,000.00                                     |
|  |                           |                |             | -0-                                     | -----  | -----   | -----            | 14,102.38  | -0-  |
| SUBTOTAL   |                           | 11             | 0000        |   | 250,000.00   |   | 235,897.62       |  |  |
| TOTAL, COMPENSATION OF THE PRESIDENT.....                  |                           |                |             | -----                                   | 250,000.00   | -----   | 235,897.62       | 14,102.38  | -----  |
| <b>THE WHITE HOUSE OFFICE</b>                              |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                               |                           |                |             |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE              |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 11             |             | -----                                   | 30,232,000.00  | -\$11,000.00  | 26,679,135.91    | 37,729.79  | 3,504,134.30                                   |
|  | 1989                      |                | 0110        | 3,034,680.66                            | -----  | 11,000.00   | 2,627,713.49     | -11,439.54   | 429,406.71                                     |
|  | 1988                      |                |             | 367,358.51                              | -----  | -209,728.79   | 14,659.92        | 142,969.80   | -----  |
|  | PRIOR YEARS               |                |             | 346,140.02                              | -----  | 209,728.79  | 7,480.70         | 340,952.31   | 207,435.80                                     |
| FUNDS HELD OUTSIDE THE TREASURY                            |                           |                |             | -----                                   | -----  | 11,000.00   | -----            | -----  | 11,000.00                                      |
|  | 1989                      |                |             | 11,000.00                               | -----  | -11,000.00  | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |             | 37,876.57                               | -----  | -----   | -----            | -9,347.21  | 47,223.78                                      |
| FUND EQUITIES:   |                           |                |             |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |             | -905,287.20                             | -----  | -----   | -----            | 182,317.37   | -1,087,604.57                                  |
| UNDELIVERED ORDERS   |                           |                |             | -2,891,768.56                           | -----  | -----   | -----            | 219,827.46   | -3,111,598.02                                  |
| SUBTOTAL   |                           | 11             | 0110        | -0-                                     | 30,232,000.00  | -----   | 29,328,990.02    | 903,009.98   | -0-  |
| TOTAL, THE WHITE HOUSE OFFICE.....                         |                           |                |             | -----                                   | 30,232,000.00  | -----   | 29,328,990.02    | 903,009.98   | -----  |
| <b>EXECUTIVE RESIDENCE AT THE WHITE HOUSE</b>              |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                               |                           |                |             |   |  |   |                  |  |  |
| OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 11             |             | -----                                   | 5,901,000.00   | -1,500.00   | 5,562,407.53     | *23,290.86   | 313,801.81                                     |
|  | 1989                      |                | 0210        | 245,110.26                              | -----  | 1,500.00  | 203,724.36       | 2,354.10   | 40,531.80                                      |
|  | NO YEAR                   |                |             | 1,341,259.55                            | -----  | -----   | 1,193,629.33     | -----  | 1,061,630.22                                   |
|  | 1988                      |                |             | 84,198.71                               | -----  | -26,149.10  | 11,981.68        | 46,067.93  | -----  |
|  | PRIOR YEARS               |                |             | 58,301.19                               | -----  | 26,149.10   | -----            | 2,436.87   | 82,013.42                                      |
| FUNDS HELD OUTSIDE THE TREASURY                            |                           |                |             | -----                                   | -----  | 1,500.00  | -----            | -----  | 1,500.00                                       |
|  | 1989                      |                |             | 1,500.00                                | -----  | -1,500.00   | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |             | 398,219.03                              | -----  | -----   | -----            | 104,192.67   | 294,026.36                                     |
| FUND EQUITIES:   |                           |                |             |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             | -635,133.00                             | -----  | -----   | -----            | 278,431.73   | -913,564.73                                    |
| ACCOUNTS PAYABLE   |                           |                |             | -269,066.58                             | -----  | -----   | -----            | 14,273.28  | -283,339.86                                    |
| UNDELIVERED ORDERS   |                           |                |             | -1,224,389.16                           | -----  | -----   | -----            | -627,790.34  | -596,598.82                                    |
| SUBTOTAL   |                           | 11             | 0210        | -0-                                     | 6,815,000.00   | -----   | 6,971,742.90     | -156,742.90  | -0-  |
| TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE.....         |                           |                |             | -----                                   | 6,815,000.00   | -----   | 6,971,742.90     | -156,742.90  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |               |  |  |
| <b>OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>                       |                        |                |                 |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT          |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 0211            | -----                             | 574,000.00   | -----   | 338,246.63    | 1,519.58   | 234,233.79                               |
|   | 1989                   |                |                 | 79,104.34                         | -----  | -----   | 63,380.61     | 46.17  | 15,677.56                                |
|   | 1988                   |                |                 | 35,106.73                         | -----  | -32,953.87  | 2,133.71      | 19.15  | -----                                    |
|   | PRIOR YEARS            |                |                 | 21,044.38                         | -----  | 32,953.87   | -----         | -----  | 53,998.25                                |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----         | -6,761.21  | 6,761.21                                 |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -2,706.67                         | -----  | -----   | -----         | 1,665.36   | -4,372.03                                |
| UNDELIVERED ORDERS  |                        |                |                 | -132,548.78                       | -----  | -----   | -----         | 173,750.00   | -306,298.78                              |
|   | SUBTOTAL               | 11             | 0211            | -0-                               | 574,000.00   | -----   | 403,760.95    | 170,239.05   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT            |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             | 8241            | 174,608.15                        | -----  | -----   | -61,694.08    | -----  | 236,302.23                               |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -158,608.15                       | -----  | -----   | -----         | 29,915.80  | -188,523.95                              |
| UNDELIVERED ORDERS  |                        |                |                 | -16,000.00                        | -----  | -----   | -----         | 31,778.28  | -47,778.28                               |
|   | SUBTOTAL               | 11             | 8241            | -0-                               | -----  | -----   | -61,694.08    | 61,694.08  | -0-                                      |
| TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT .....                 |                        |                |                 | -----                             | 574,000.00   | -----   | 342,066.87    | 231,933.13   | -----                                    |
| <b>SPECIAL ASSISTANCE TO THE PRESIDENT</b>                            |                        |                |                 |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 1454            | -----                             | 2,303,000.00   | -----   | 2,095,740.18  | 29,988.70  | 177,271.12                               |
|   | 1989                   |                |                 | 231,581.12                        | -----  | -----   | 214,421.63    | -8,584.47  | 25,743.96                                |
|   | 1988                   |                |                 | 30,937.70                         | -----  | -30,502.73  | 1,365.65      | -930.68  | -----                                    |
|   | PRIOR YEARS            |                |                 | 72,658.95                         | -----  | 30,502.73   | 1,556.44      | 844.60   | 100,760.64                               |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 8,297.81                          | -----  | -----   | -----         | -5,046.66  | 13,344.47                                |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -65,569.07                        | -----  | -----   | -----         | 10,935.91  | -76,504.98                               |
| UNDELIVERED ORDERS  |                        |                |                 | -277,906.51                       | -----  | -----   | -----         | -37,291.30   | -240,615.21                              |
|   | SUBTOTAL               | 11             | 1454            | -0-                               | 2,303,000.00   | -----   | 2,313,083.90  | -10,083.90   | -0-                                      |
| TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT .....                      |                        |                |                 | -----                             | 2,303,000.00   | -----   | 2,313,083.90  | -10,083.90   | -----                                    |
| <b>COUNCIL OF ECONOMIC ADVISERS</b>                                   |                        |                |                 |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS                   |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 1900            | -----                             | 2,865,000.00   | -----   | 2,572,684.11  | 3,297.71   | 289,018.18                               |
|   | 1989                   |                |                 | 278,493.52                        | -----  | -----   | 260,583.51    | -1,771.69  | 19,681.70                                |
|   | 1988                   |                |                 | 20,330.71                         | -----  | -19,693.57  | 1,189.95      | -552.81  | -----                                    |
|   | PRIOR YEARS            |                |                 | 41,181.94                         | -----  | 19,693.57   | 19.80         | 23,026.55  | 37,829.16                                |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 4,327.56                          | -----  | -----   | -----         | 1,422.45   | 2,905.11                                 |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -93,536.42                        | -----  | -----   | -----         | 23,617.44  | -117,153.86                              |
| UNDELIVERED ORDERS  |                        |                |                 | -250,797.31                       | -----  | -----   | -----         | -18,517.02   | -232,280.29                              |
|   | SUBTOTAL               | 11             | 1900            | -0-                               | 2,865,000.00   | -----   | 2,834,477.37  | 30,522.63  | -0-                                      |
| TOTAL, COUNCIL OF ECONOMIC ADVISERS .....                             |                        |                |                 | -----                             | 2,865,000.00   | -----   | 2,834,477.37  | 30,522.63  | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>COUNCIL ON ENVIRONMENTAL QUALITY AND<br/>OFFICE OF ENVIRONMENTAL QUALITY</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| COUNCIL ON ENVIRONMENTAL QUALITY AND<br>OFFICE OF ENVIRONMENTAL QUALITY,<br>EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990                      | 11             | 1453                 | -----                                   | \$1,465,000.00   | -----   | \$1,260,647.05   | \$11,836.84  | \$192,516.11                                   |
|  | 1989                      |                |                      | \$170,268.95                            | -----  | -----   | 128,124.42       | 3,640.94   | 38,503.59                                      |
|  | 1988                      |                |                      | 2,344.21                                | -----  | -----   | -484.08          | -----  | -----  |
|  | PRIOR YEARS               |                |                      | 18,453.08                               | -----  | -----   | 2,828.29         | 6,269.26   | 15,012.11                                      |
|  |                           |                |                      | 12,775.73                               | -----  | -----   | -----            | -53,736.27   | 66,512.00                                      |
| FUND EQUITIES:<br>ACCOUNTS RECEIVABLE  |                           |                |                      |   | -----  | -----   | -----            | 33,145.41  | -69,940.68                                     |
| ACCOUNTS PAYABLE   |                           |                |                      | -36,795.27                              | -----  | -----   | -----            | 75,556.43  | -242,603.13                                    |
| UNDELIVERED ORDERS   |                           |                |                      | -167,046.70                             | -----  | -----   | -----            | 76,712.61  | -0-  |
|  | SUBTOTAL                  | 11             | 1453                 | -0-                                     | 1,465,000.00   | -----   | 1,388,287.39     | -----  | -0-  |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                           |                |                      |   |  |   |                  |  |  |
| CONSOLIDATED WORKING FUND, EXECUTIVE,<br>COUNCIL ON ENVIRONMENTAL QUALITY AND<br>OFFICE OF ENVIRONMENTAL QUALITY, JOINT<br>CONTRACT ADMINISTRATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | PRIOR YEARS               | 11             | 3953                 | 89,459.69                               | -----  | -----   | 6,957.60         | 13,183.31  | 69,318.78                                      |
| FUND EQUITIES:<br>UNDELIVERED ORDERS   |                           |                |                      | -89,459.69                              | -----  | -----   | -----            | -20,140.91   | -69,318.78                                     |
|  | SUBTOTAL                  | 11             | 3953                 | -0-                                     | -----  | -----   | 6,957.60         | -6,957.60  | -0-  |
| OFFICE OF ENVIRONMENTAL QUALITY<br>MANAGEMENT FUND, COUNCIL OF<br>ENVIRONMENTAL QUALITY AND OFFICE<br>OF ENVIRONMENTAL QUALITY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                     | NO YEAR                   | 11             | 3963                 | 1,633,299.99                            | -----  | -----   | -219,591.46      | -----  | 1,852,891.45                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 87,841.99                               | -----  | -----   | -----            | 81,967.13  | 5,874.86                                       |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |                      | -547,410.92                             | -----  | -----   | -----            | 202,948.64   | -750,359.56                                    |
| ACCOUNTS PAYABLE   |                           |                |                      | -----                                   | -----  | -----   | -----            | 565.25   | -565.25  |
| UNDELIVERED ORDERS   |                           |                |                      | -1,173,731.06                           | -----  | -----   | -----            | -65,889.56   | -1,107,841.50                                  |
|  | SUBTOTAL                  | 11             | 3963                 | -0-                                     | -----  | -----   | -219,591.46      | 219,591.46   | -0-  |
| TOTAL, COUNCIL ON<br>ENVIRONMENTAL QUALITY<br>AND OFFICE OF<br>ENVIRONMENTAL QUALITY .....   |                           |                |                      | -----                                   | 1,465,000.00   | -----   | 1,175,653.53     | 289,346.47   | -----  |
| <b>COUNCIL ON WAGE AND PRICE STABILITY</b>   |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, COUNCIL ON WAGE<br>AND PRICE STABILITY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | PRIOR YEARS               | 11             | 1600                 | -----                                   | -----  | -----   | 28.19            | -----  | 6-28.19  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----            | -28.19   | 28.19  |
|  | SUBTOTAL                  | 11             | 1600                 | -0-                                     | -----  | -----   | 28.19            | -28.19   | -0-  |
| TOTAL, COUNCIL ON WAGE AND<br>PRICE STABILITY .....  |                           |                |                      | -----                                   | -----  | -----   | 28.19            | -28.19   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>OFFICE OF POLICY DEVELOPMENT</b>   |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:        |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 2200        |         | -----                             | 3,075,000.00   | -----   | 2,473,843.37  | 12,296.60  | 588,860.03                               |
|   | 1989                   |                |             |         | 624,541.40                        | -----  | -----   | 570,421.48    | -44.87   | 54,164.79                                |
|   | 1988                   |                |             |         | 41,171.80                         | -----  | -22,484.78  | 3,297.00      | 15,390.02  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 7,794.01                          | -----  | 22,484.76   | 21.00         | 7,773.01   | 22,484.78                                |
|   |                        |                |             |         | 13,586.20                         | -----  | -----   | -----         | -3,208.59  | 16,794.79                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 2,621.06   | 7-2,621.06                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -100,979.83                       | -----  | -----   | -----         | 32,634.63  | -133,614.46                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -586,113.58                       | -----  | -----   | -----         | -40,044.71   | -546,068.87                              |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----         | 27,417.15  | -0-                                      |
| SUBTOTAL  |                        | 11             | 2200        |         | -----                             | 3,075,000.00   | -----   | 3,047,582.85  | -----  | -----                                    |
| TOTAL, OFFICE OF POLICY DEVELOPMENT   |                        |                |             |         | -----                             | 3,075,000.00   | -----   | 3,047,582.85  | 27,417.15  | -----                                    |
| <b>NATIONAL SECURITY COUNCIL</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:           |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 2000        |         | -----                             | 5,335,000.00   | -----   | 4,962,964.81  | 32,136.37  | 339,898.82                               |
|   | 1989                   |                |             |         | 482,934.59                        | -----  | -----   | 364,051.25    | 113,425.80   | 5,457.54                                 |
|   | 1988                   |                |             |         | 190,411.37                        | -----  | -1,387.80   | 27,144.34     | 161,879.23   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 118,409.14                        | -----  | 1,387.80  | -2,461.56     | 117,538.75   | 4,719.75                                 |
|   |                        |                |             |         | 40,148.74                         | -----  | -----   | -----         | -6,562.76  | 46,711.50                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -207,519.98                       | -----  | -----   | -----         | -19,382.53   | -188,137.45                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -624,383.86                       | -----  | -----   | -----         | -415,733.70  | -208,650.16                              |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----         | -16,698.84   | -0-                                      |
| SUBTOTAL  |                        | 11             | 2000        |         | -----                             | 5,335,000.00   | -----   | 5,351,698.84  | -----  | -----                                    |
| TOTAL, NATIONAL SECURITY COUNCIL  |                        |                |             |         | -----                             | 5,335,000.00   | -----   | 5,351,698.84  | -16,698.84   | -----                                    |
| <b>NATIONAL SPACE COUNCIL</b>   |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL FUND RESOURCES:                         |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 0020        |         | -----                             | 982,000.00   | -----   | 727,435.84    | 7,933.02   | 246,631.14                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | -----   | -----         | -48,743.05   | 48,743.05                                |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----         | 20,173.80  | -20,173.80                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----         | 275,200.39   | -275,200.39                              |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----         | 254,564.16   | -0-                                      |
| SUBTOTAL  |                        | 11             | 0020        |         | -----                             | 982,000.00   | -----   | 727,435.84    | -----  | -----                                    |
| TOTAL, NATIONAL SPACE COUNCIL   |                        |                |             |         | -----                             | 982,000.00   | -----   | 727,435.84    | 254,564.16   | -----                                    |
| <b>NATIONAL CRITICAL MATERIALS COUNCIL</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES: |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 0111        |         | -----                             | 397,000.00   | -----   | 249,007.23    | 8,677.02   | 139,315.75                               |
|   | 1989                   |                |             |         | 63,900.00                         | -----  | -----   | 28,949.44     | 4.59   | 34,945.97                                |
|   | 1988                   |                |             |         | 23,437.30                         | -----  | -23,437.30  | -----         | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 5,868.93                          | -----  | 23,437.30   | -----         | 5,476.99   | 23,829.24                                |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Rep.     | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>NATIONAL CRITICAL MATERIALS COUNCIL-CONTINUED</b>                            |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE-CONTINUED |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:-CONTINUED   |                        |                |             |         | -----                             | -----  | -----   | -----         | -\$495.00  | \$495.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 23,148.56  | -23,148.56                               |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----         | 82,231.17  | -175,437.40                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----         | 119,043.33   | -0-                                      |
| UNDELIVERED ORDERS  |                        |                |             |         | -\$93,206.23                      | -----  | -----   | -----         |  |  |
|   | SUBTOTAL               | 11             |             | 0111    | -0-                               | \$397,000.00   | -----   | \$277,956.67  |  |  |
| TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL.....                                 |                        |                |             |         | -----                             | 397,000.00   | -----   | 277,956.67    | 119,043.33   | -----                                    |
| <b>OFFICE OF ADMINISTRATION</b>   |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE                      |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1989-91                | 11             |             | 0038    | 1,500,000.00                      | -----  | -----   | 352,675.05    | -----  | 1,147,324.95                             |
|   | 1990                   |                |             |         | -----                             | 18,580,000.00  | -\$15,000.00  | 14,337,273.68 | 167,880.64   | 4,059,845.68                             |
|   | 1989                   |                |             |         | 3,128,208.25                      | -----  | 15,000.00   | 2,737,074.16  | 273,242.15   | 132,891.94                               |
|   | 1988                   |                |             |         | 294,550.23                        | -----  | -141,293.51   | -18,170.83    | 171,427.55   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 560,467.99                        | -----  | 141,293.51  | -183.75       | 195,508.22   | 506,437.03                               |
| FUNDS HELD OUTSIDE THE TREASURY   | 1989                   |                |             |         | 15,000.00                         | -----  | -15,000.00  | -----         | -----  | 15,000.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 574,573.77                        | -----  | -----   | -----         | -1,270,252.89  | 1,844,826.66                             |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,500,000.00                     | -----  | -----   | -----         | -1,007,000.00  | \$-493,000.00                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -524,113.82                       | -----  | -----   | -----         | 1,263,920.21   | -1,788,034.03                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -4,048,686.42                     | -----  | -----   | -----         | 1,376,605.81   | -5,425,292.23                            |
|   | SUBTOTAL               | 11             |             | 0038    | -0-                               | 18,580,000.00  | -----   | 17,408,668.31 | 1,171,331.69   | -0-                                      |
| TOTAL, OFFICE OF ADMINISTRATION.....  |                        |                |             |         | -----                             | 18,580,000.00  | -----   | 17,408,668.31 | 1,171,331.69   | -----                                    |
| <b>OFFICE OF MANAGEMENT AND BUDGET</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY                     |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |             | 0201    | -----                             | 2,626,000.00   | -----   | 2,131,638.48  | 229,965.75   | 264,395.77                               |
|   | 1989                   |                |             |         | 260,318.12                        | -----  | -----   | 174,613.95    | 1,514.82   | 84,189.35                                |
|   | 1988                   |                |             |         | 58,803.84                         | -----  | -28,708.86  | 30,540.44     | -445.46  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 104,972.33                        | -----  | 28,708.86   | -----         | 16,357.67  | 117,323.52                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 6,216.93                          | -----  | -----   | -----         | -5,152.35  | 11,369.28                                |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -132,191.01                       | -----  | -----   | -----         | -19,274.45   | -112,916.56                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -296,120.21                       | -----  | -----   | -----         | 66,241.15  | -364,361.36                              |
|   | SUBTOTAL               | 11             |             | 0201    | -0-                               | 2,626,000.00   | -----   | 2,336,792.87  | 289,207.13   | -0-                                      |
| SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET                          |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |             | 0300    | -----                             | 44,317,000.00  | -----   | 39,331,883.98 | 40,678.92  | 4,944,437.10                             |
|   | 1989                   |                |             |         | 3,170,809.80                      | -----  | -----   | 2,578,599.56  | 27,535.52  | 564,674.72                               |
|   | 1988                   |                |             |         | 278,700.80                        | -----  | -112,811.60   | 121,565.21    | 44,323.99  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 220,368.32                        | -----  | 112,811.60  | 3,164.50      | 186,663.64   | 143,351.78                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 139,464.48                        | -----  | -----   | -----         | 64,477.67  | 74,986.81                                |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,949,318.55                     | -----  | -----   | -----         | -85,982.81   | -1,863,335.74                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,860,024.85                     | -----  | -----   | -----         | 2,004,089.82   | -3,864,114.67                            |
|   | SUBTOTAL               | 11             |             | 0300    | -0-                               | 44,317,000.00  | -----   | 42,035,213.25 | 2,281,786.75   | -0-                                      |
| TOTAL, OFFICE OF MANAGEMENT AND BUDGET.....                                     |                        |                |             |         | -----                             | 46,943,000.00  | -----   | 44,372,006.12 | 2,570,993.88   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |               |  |  |
| <b>OFFICE OF NATIONAL DRUG CONTROL POLICY</b>                             |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY             |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |    | 1457        | -----                             | 36,949,000.00  | -----   | 22,002,955.77 | 75,095.48  | 14,870,948.75                            |
|   | 1989                   |                |    |             | 1,332,203.32                      | -----  | -----   | 1,307,195.10  | 12,642.08  | 12,366.14                                |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 13,698.50                         | -----  | -----   | -----         | -228,445.72  | 242,144.22                               |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -210,469.18                       | -----  | -----   | -----         | 114,668.53   | -325,137.71                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -1,135,432.64                     | -----  | -----   | -----         | 13,664,888.76  | -14,800,321.40                           |
| SUBTOTAL  |                        | 11             |    | 1457        | -0-                               | 36,949,000.00  | -----   | 23,310,150.87 | 13,638,849.13  | -0-                                      |
| SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT                |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             |    | 5001        | -----                             | 85,000,000.00  | -----   | -----         | -----  | 85,000,000.00                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -----                             | -----  | -----   | -----         | 85,000,000.00  | -85,000,000.00                           |
| SUBTOTAL  |                        | 11             |    | 5001        | -0-                               | 85,000,000.00  | -----   | -----         | 85,000,000.00  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             |    | 8240        | 1,719.33                          | -----  | -----   | -228,528.58   | -----  | 230,247.91                               |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -662.08                           | -----  | -----   | -----         | 227,791.58   | -228,453.66                              |
| ACCOUNTS PAYABLE  |                        |                |    |             | -----                             | -----  | -----   | -----         | 737.00   | -737.00                                  |
| UNDELIVERED ORDERS  |                        |                |    |             | -1,057.25                         | -----  | -----   | -----         | -----  | -1,057.25                                |
| SUBTOTAL  |                        | 11             |    | 8240        | -0-                               | -----  | -----   | -228,528.58   | 228,528.58   | -0-                                      |
| TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY.....                        |                        |                |    |             | -----                             | 121,949,000.00   | -----   | 23,081,622.29 | 98,867,377.71  | -----                                    |
| <b>OFFICE OF SCIENCE AND TECHNOLOGY POLICY</b>                            |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY            |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |    | 2600        | -----                             | 2,829,000.00   | -----   | 2,066,459.15  | 72,388.72  | 690,152.13                               |
|   | 1989                   |                |    |             | 492,636.21                        | -----  | -----   | 222,868.05    | 6,130.63   | 263,637.53                               |
|   | 1988                   |                |    |             | 77,571.23                         | -----  | -71,903.90  | 6,899.66      | -1,232.33  | -----                                    |
| PRIOR YEARS   |                        |                |    |             |                                   |  |   |               |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 474,507.09                        | -----  | 71,903.90   | 10,186.11     | 9,337.77   | 526,867.11                               |
| UNDELIVERED ORDERS  |                        |                |    |             | 21,921.95                         | -----  | -----   | -----         | -22,461.85   | 44,383.80                                |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -57,451.03                        | -----  | -----   | -----         | 175,343.20   | -232,794.23                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -1,009,185.45                     | -----  | -----   | -----         | 283,080.89   | -1,292,266.34                            |
| SUBTOTAL  |                        | 11             |    | 2600        | -0-                               | 2,829,000.00   | -----   | 2,306,412.97  | 522,587.03   | -0-                                      |
| TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY.....                       |                        |                |    |             | -----                             | 2,829,000.00   | -----   | 2,306,412.97  | 522,587.03   | -----                                    |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Reg            | Fm |                                   |  |   |               |  |  |
| <b>OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE</b>                            |                        |                |    |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE |                        |                |    |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 11             |    | 0400                              |  |   |               |  |  |
|  | 1989                   |                |    |                                   |  |   |               |  |  |
|  | NO YEAR                |                |    |                                   |  |   |               |  |  |
|  | 1988                   |                |    |                                   |  |   |               |  |  |
|  | PRIOR YEARS            |                |    |                                   |  |   |               |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |    |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |    |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS   |                        |                |    |                                   |  |   |               |  |  |
| SUBTOTAL   |                        | 11             |    | 0400                              |  |   |               |  |  |
|  |                        |                |    |                                   |  |   |               |  |  |
| TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE .....                      |                        |                |    |                                   |  |   |               |  |  |
| <b>WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA</b>                              |                        |                |    |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL            |                        |                |    |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1988                   | 11             |    | 0212                              |  |   |               |  |  |
|  | PRIOR YEARS            |                |    |                                   |  |   |               |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |    |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |    |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS   |                        |                |    |                                   |  |   |               |  |  |
| SUBTOTAL   |                        | 11             |    | 0212                              |  |   |               |  |  |
|  |                        |                |    |                                   |  |   |               |  |  |
| TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA .....                        |                        |                |    |                                   |  |   |               |  |  |
| TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT .....                                     |                        |                |    |                                   |  |   |               |  |  |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$21,000.00 sequestered pursuant to Public Law 99-177 and Public Law 100-119.
- 6 Subject to disposition by the administrative agency.
- 7 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 8 Represents no-year funds per P.L. 101-302, 104 STAT 243.

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

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|-----------------|
| 11X5001        | \$85,000,000.00                                | \$0.00               | \$85,000,000.00             | 15X5042           | \$85,000,000.00       | 102 Stat. 4321  |
| TOTALS         | \$85,000,000.00                                | \$0.00               | \$85,000,000.00             |                   | \$85,000,000.00       |                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Reg    | Account<br>Tr<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>FUNDS APPROPRIATED TO THE PRESIDENT</b>  |                           |                |                            |   |  |   |                  |  |  |
| <b>UNANTICIPATED NEEDS</b>  |                           |                |                            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                            |   |  |   |                  |  |  |
| UNANTICIPATED NEEDS FOR NATURAL DISASTERS, EXECUTIVE FUND RESOURCES:                        |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 11             | 0033                       | -----                                   | \$15,153,000.00  | -----   | -----            | \$15,153,000.00  | -----  |
| UNANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES:  |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 11             | 0037                       | -----                                   | 1,000,000.00   | -----   | -----            | 1,000,000.00   | -----  |
| TRANSFER TO:  |                           |                |                            |   |  |   |                  |  |  |
| THE WHITE HOUSE OFFICE  | PRIOR YEARS               | 11             | 0037                       | \$16,641.50                             | -----  | -----   | -----            | -----  | \$16,641.50                                    |
| WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA  | 1988                      | 11             | 0037                       | 1,243.80                                | -----  | -\$1,243.80   | -----            | -----  | 1,243.80                                       |
|   | PRIOR YEARS               |                |                            | -----                                   | -----  | 1,243.80  | -----            | -----  | -----  |
| NATIONAL SPACE COUNCIL ACCOUNTS RECEIVABLE  | 1989                      | 11             | 0037                       | 71,621.82                               | -----  | -----   | \$21,812.66      | -2,510.12  | 52,319.28                                      |
|   |                           |                |                            | 655.65                                  | -----  | -----   | -----            | 399.95   | 255.70   |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                            | -12,512.66                              | -----  | -----   | -----            | -12,512.66   | -----  |
| UNDELIVERED ORDERS  |                           |                |                            | -77,650.11                              | -----  | -----   | -----            | -7,189.83  | -70,460.28                                     |
| SUBTOTAL  |                           | 11             | 0037                       | -0-                                     | 1,000,000.00   | -----   | 21,812.66        | 978,187.34   | -0-  |
| TOTAL, UNANTICIPATED NEEDS .....  |                           |                |                            | -----                                   | 16,153,000.00  | -----   | 21,812.66        | 16,131,187.34  | -----  |
| <b>INVESTMENT IN MANAGEMENT IMPROVEMENT</b>   |                           |                |                            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                            |   |  |   |                  |  |  |
| INVESTMENT IN MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:                             |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 11             | 0061                       | 850,539.92                              | 500,000.00   | -301,898.91   | 782,875.36       | -----  | 265,765.65                                     |
| TRANSFER TO:  |                           |                |                            |   |  |   |                  |  |  |
| OFFICE OF FEDERAL PROCUREMENT POLICY  | NO YEAR                   | 11             | 0061                       | 15,000.00                               | -----  | -15,000.00  | -----            | -----  | -----  |
| REFORM '88 TASK FORCE   | NO YEAR                   | 11             | 0061                       | 95,236.96                               | -----  | -95,236.96  | -----            | -----  | -----  |
| JOINT FINANCIAL MANAGEMENT IMPROVEMENT PROGRAM AND TREASURY'S FINANCIAL MANAGEMENT SERVICES | NO YEAR                   | 11             | 0061                       | -----                                   | -----  | 500,000.00  | -----            | -----  | 500,000.00                                     |
| OFFICE OF PERSONNEL MANAGEMENT- ADMINISTRATIVE GROUP  | NO YEAR                   | 24             | 11                         | 87,864.13                               | -----  | -87,864.13  | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |                            | 69,288.09                               | -----  | -----   | -----            | -360,857.81  | 430,145.90                                     |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -1,046,343.62                           | -----  | -----   | -----            | -820,257.20  | -226,086.42                                    |
| ACCOUNTS PAYABLE  |                           |                |                            | -1,428.81                               | -----  | -----   | -----            | 393,534.90   | -394,963.71                                    |
| UNDELIVERED ORDERS  |                           |                |                            | -70,156.67                              | -----  | -----   | -----            | 504,704.75   | -574,861.42                                    |
| SUBTOTAL  |                           | 11             | 0061                       | -0-                                     | 500,000.00   | -----   | 782,875.36       | -282,875.36  | -0-  |
| TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT .....   |                           |                |                            | -----                                   | 500,000.00   | -----   | 782,875.36       | -282,875.36  | -----  |
| <b>INTERNATIONAL SECURITY ASSISTANCE</b>  |                           |                |                            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                            |   |  |   |                  |  |  |
| MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:                    |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 11             | 1080                       | -----                                   | -----  | -----   | -50.82           | -----  | 50.82  |
|   | 1988-90                   |                |                            | 4,906.94                                | -----  | -----   | 4,906.94         | -----  | -----  |
|   | 1989                      |                |                            | -----                                   | -----  | -----   | -4,906.94        | 4,906.94   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of Availability | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
|  |                        | Dept. Req.     | Fm | Account No. |                                   |  |   |                  |  |  |
| TRANSFER TO:<br>NAVY   | 1988-90                | 17             | 11 | 1080        | 227,552.88                        | -----  | -----   | -13,492.80       | 125,310.45   | 115,735.23                               |
|  | 1989                   |                |    |             | 544,819.76                        | -----  | -----   | 150,450.40       | -1,262.18  | 395,631.54                               |
|  | PRIOR YEARS            |                |    |             | 2,223,904.65                      | -----  | 21,400.00   | 82,332.68        | 255,798.26   | 1,907,173.71                             |
| ARMY   | 1990                   | 21             | 11 | 1080        | -----                             | -----  | -70.33  | -----            | -----  | 70.33                                    |
|  | 1988-90                |                |    |             | 22,731.96                         | -----  | -256,250.03   | -250,641.38      | 17,123.31  | -----                                    |
|  | 1989                   |                |    |             | 141,541.55                        | -----  | -----   | 94,692.76        | 39,431.54  | 7,417.25                                 |
|  | PRIOR YEARS            |                |    |             | 2,168,902.43                      | -----  | -16,867.00  | 988,728.22       | -517,038.20  | 1,680,345.41                             |
| AIR FORCE  | 1990                   | 57             | 11 | 1080        | -----                             | -----  | -----   | -106.05          | -----  | 106.05                                   |
|  | 1988-90                |                |    |             | 74,817.45                         | -----  | -17,436.00  | 47,965.40        | 2,445.35   | 6,970.70                                 |
|  | 1989                   |                |    |             | 139,694.67                        | -----  | -----   | 159,178.71       | -19,484.04   | -----                                    |
|  | PRIOR YEARS            |                |    |             | 767,138.78                        | -----  | -4,533.00   | 65,619.17        | -272,932.77  | 969,919.38                               |
| DEFENSE  | 1990                   | 97             | 11 | 1080        | -----                             | -----  | -----   | -18,609.17       | -----  | 18,609.17                                |
|  | 1988-90                |                |    |             | 233,773,313.53                    | -----  | 273,686.03  | 176,802,152.19   | -----  | 57,244,847.37                            |
|  | 1989                   |                |    |             | 376,189,100.88                    | -----  | -----   | 184,413,929.17   | -----  | 191,775,171.71                           |
|  | PRIOR YEARS            |                |    |             | 23,788,685.42                     | -----  | -----   | 15,172,776.27    | -----  | 8,615,909.15                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 34,156.47                         | -----  | -----   | -----            | 2,192.82   | 31,963.65                                |
| FUND EQUITIES:   |                        |                |    |             |                                   | -----  | -----   | -----            | -249,463.44  | 5-36,854.07                              |
| UNOBLIGATED BALANCE  |                        |                |    |             | -286,317.51                       | -----  | -----   | -----            | -1,231,725.18  | -2,509,435.70                            |
| ACCOUNTS PAYABLE   |                        |                |    |             | -3,741,160.88                     | -----  | -----   | -----            | -375,850,157.28  | -260,223,631.70                          |
| UNDELIVERED ORDERS   |                        |                |    |             | -636,073,788.98                   | -----  | -----   | -----            | -----  | -0-                                      |
| SUBTOTAL   |                        | 11             |    | 1080        | -0-                               | -----  | -----   | 377,694,854.42   | -377,694,854.42  | -0-                                      |
| INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 11             |    | 1081        | -----                             | 47,196,180.00  | -47,196,180.00  | -----            | -----  | -----                                    |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                  |  |  |
| NAVY   | 1990                   | 17             | 11 | 1081        | -----                             | -----  | 10,480,052.00   | 3,453,097.92     | 203,796.00   | 6,823,158.08                             |
|  | 1989                   |                |    |             | 7,164,622.20                      | -----  | -----   | 5,140,084.20     | -8,890.11  | 2,033,428.11                             |
|  | 1988                   |                |    |             | 2,435,660.81                      | -----  | -1,131,453.62   | 1,303,924.12     | 283.07   | -----                                    |
|  | PRIOR YEARS            |                |    |             | 4,287,358.81                      | -----  | 1,131,453.62  | 566,916.65       | 99,545.63  | 4,752,350.15                             |
| ARMY   | 1990                   | 21             | 11 | 1081        | -----                             | -----  | 21,901,265.00   | 11,202,638.64    | 185,878.19   | 10,512,748.17                            |
|  | 1989                   |                |    |             | 10,041,880.51                     | -----  | -----   | 7,891,414.80     | 340,720.77   | 1,809,744.94                             |
|  | 1988                   |                |    |             | 2,471,908.33                      | -----  | -385,915.64   | 1,185,355.00     | 900,637.69   | -----                                    |
|  | PRIOR YEARS            |                |    |             | 1,546,689.88                      | -----  | 385,915.64  | 309,211.39       | 654,464.67   | 968,929.46                               |
| AIR FORCE  | 1990                   | 57             | 11 | 1081        | -----                             | -----  | 14,814,863.00   | 7,867,436.65     | 827,246.86   | 6,120,179.49                             |
|  | 1989                   |                |    |             | 7,054,429.69                      | -----  | -----   | 5,785,786.24     | 477,737.13   | 790,906.32                               |
|  | 1988                   |                |    |             | 853,084.82                        | -----  | -488,719.82   | 297,081.03       | 67,283.97  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 1,549,885.09                      | -----  | 488,719.82  | 107,206.42       | 1,442,678.67   | 488,719.82                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 34,527.38                         | -----  | -----   | -----            | -129,255.67  | 163,783.05                               |
| FUND EQUITIES:   |                        |                |    |             |                                   | -----  | -----   | -----            | 158,380.07   | 6-158,380.07                             |
| UNOBLIGATED BALANCE  |                        |                |    |             | -24,037,313.31                    | -----  | -----   | -----            | -4,988,786.29  | -19,048,527.02                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -13,402,734.21                    | -----  | -----   | -----            | 1,854,306.29   | -15,257,040.50                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -0-                               | -----  | -----   | -----            | 2,086,026.94   | -0-                                      |
| SUBTOTAL   |                        | 11             |    | 1081        | -0-                               | 47,196,180.00  | -----   | 45,110,153.06    | 2,086,026.94   | -0-                                      |
| FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT                 |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 11             |    | 1082        | -----                             | 4,811,142,194.00   | -29,872,719.00  | 1,901,264,127.17 | 193,282.35   | 2,879,812,065.48                         |
|  | 1989                   |                |    |             | 2,578,837,593.95                  | -----  | -----   | 892,965,726.15   | -----  | 1,685,871,867.80                         |
|  | 1988                   |                |    |             | 2,219,884,097.61                  | -----  | -963,530,623.47   | 1,256,353,474.14 | -----  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 1,722,568,674.73                  | -----  | 7530,606,964.80   | 539,847,416.76   | -----  | 1,713,328,222.77                         |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                  |  |  |
| DEPARTMENT OF THE NAVY   | 1990                   | 17             | 11 | 1082        | -----                             | -----  | 1,630,000.00  | 272,469.88       | 172,604.63   | 1,184,925.49                             |
| DEPARTMENT OF THE ARMY   | 1990                   | 21             | 11 | 1082        | -----                             | -----  | 1,896,000.00  | 1,665,883.07     | 22,936.55  | 207,180.38                               |
| AIR FORCE  | 1990                   | 57             | 11 | 1082        | -----                             | -----  | 1,413,300.00  | 1,206,229.69     | 25,836.13  | 181,234.18                               |
| OFFICE OF THE SECRETARY OF DEFENSE   | 1990                   | 97             | 11 | 1082        | -----                             | -----  | 24,933,419.00   | 24,700,000.00    | -----  | 233,419.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | -----                             | -----  | -----   | -----            | -36,894.27   | 36,894.27                                |
| FUND EQUITIES:   |                        |                |    |             |                                   | -----  | -----   | -----            | 593,174.17   | -593,174.17                              |
| ACCOUNTS PAYABLE   |                        |                |    |             | -6,521,290,366.29                 | -----  | -----   | -----            | -241,027,731.09  | -6,280,262,635.20                        |
| UNDELIVERED ORDERS   |                        |                |    |             | -0-                               | -----  | -----   | -----            | -240,056,791.53  | -0-                                      |
| SUBTOTAL   |                        | 11             |    | 1082        | -0-                               | 4,811,142,194.00   | -432,923,658.67   | 4,618,275,326.86 | -240,056,791.53  | -0-                                      |
| SECURITY SUPPORTING ASSISTANCE, EXECUTIVE  |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 11             |    | 1006        | -----                             | -----  | 460,768.00  | -----            | 460,768.00   | -----                                    |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | PRIOR YEARS            | 72             | 11 | 1006        | 7,492,453.64                      | -----  | -460,768.00   | 3,226,847.67     | -180,785.72  | 3,985,623.69                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 19,500.00                         | -----  | -----   | -----            | -----  | 19,500.00                                |
| FUND EQUITIES:   |                        |                |    |             |                                   | -----  | -----   | -----            | 593,174.17   | -593,174.17                              |
| ACCOUNTS PAYABLE   |                        |                |    |             | -942,373.86                       | -----  | -----   | -----            | -241,027,731.09  | -485,900.80                              |
| UNDELIVERED ORDERS   |                        |                |    |             | -6,569,579.78                     | -----  | -----   | -----            | -3,050,356.89  | -3,519,222.89                            |
| SUBTOTAL   |                        | 11             |    | 1006        | -0-                               | -----  | -----   | 3,226,847.67     | -3,226,847.67  | -0-                                      |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg.     | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</b>                           |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                       |                        |                |             |         |                                   |  |   |                |  |  |
| ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES: |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         |                                   |  |   |                |  |  |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                |  |  |
| AIR FORCE  |                        |                |             |         |                                   |  |   |                |  |  |
|  | NO YEAR                | 57             | 11          | 1088    | \$449,701.85                      | -----  | -----   | \$6,918.88     | -----  | \$442,782.97                             |
| UNFUNDED CONTRACT AUTHORITY  |                        |                |             |         |                                   |  |   |                |  |  |
|  | NO YEAR                | 57             | 11          | 1088    | 5,418,506.00                      | -----  | -----   | -----          | -----  | 5,418,506.00                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         |                                   |  |   |                |  |  |
|  |                        |                |             |         | -----                             | -----  | -----   | -----          | \$674.86   | -674.86                                  |
|  |                        |                |             |         | -----                             | -----  | -----   | -----          | -7,593.74  | -5,860,614.11                            |
|  | SUBTOTAL               | 11             |             | 1088    | -5,868,207.85                     | -----  | -----   | -----          | -----  | -0-                                      |
| MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES:            |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         |                                   |  |   |                |  |  |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                        |                |             |         |                                   |  |   |                |  |  |
|  | PRIOR YEARS            | 72             | 11          | 1079    | 2,875,292.44                      | -----  | -----   | 110,922.00     | -194.89  | 2,764,565.33                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         |                                   |  |   |                |  |  |
|  |                        |                |             |         | -----                             | -----  | -----   | -----          | -110,727.11  | -2,764,565.33                            |
|  | SUBTOTAL               | 11             |             | 1079    | -2,875,292.44                     | -----  | -----   | -----          | -----  | -0-                                      |
| PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1980                   | 11             |             | 1032    | -----                             | \$32,773,479.00  | -\$32,773,479.00  | -----          | -----  | -----                                    |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                |  |  |
| STATE  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990                   | 19             | 11          | 1032    | -----                             | -----  | 32,773,479.00   | 14,000,000.00  | 208,429.00   | 18,565,050.00                            |
|  | 1989                   |                |             |         | 5,377,000.00                      | -----  | -----   | 5,377,000.00   | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 2,674,433.66                      | -----  | -----   | -449,785.21    | -----  | 3,124,218.87                             |
| UNITED STATES SINAI SUPPORT MISSION  |                        |                |             |         |                                   |  |   |                |  |  |
|  | PRIOR YEARS            | 95             | 11          | 1032    | 15,839.88                         | -----  | -----   | -----          | 15,839.88  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         |                                   |  |   |                |  |  |
|  |                        |                |             |         | -8,051,433.66                     | -----  | -----   | -----          | -4,927,214.79  | -3,124,218.87                            |
|  |                        |                |             |         | -15,839.88                        | -----  | -----   | -----          | -----  | -18,565,050.00                           |
|  | SUBTOTAL               | 11             |             | 1032    | -0-                               | 32,773,479.00  | -----   | 18,927,214.79  | 13,846,264.21  | -0-                                      |
| ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990-91                | 11             |             | 1037    | -----                             | 3,946,218,500.00   | -3,796,218,500.00                                       | 1,825.00       | -----  | 149,998,175.00                           |
|  | 1990                   |                |             |         | -----                             | *40,691,323.00   | -40,691,323.00  | -----          | -----  | -----                                    |
|  | 1989-90                |                |             |         | 195,500,000.00                    | -----  | -145,500,000.00   | -----          | -----  | -----                                    |
|  | 1988-89                |                |             |         | -----                             | -3,369,397.62  | 3,369,433.62  | -----          | -----  | 36.00                                    |
|  | NO YEAR                |                |             |         | -----                             | 38,806,449.90  | -19,037,449.90  | -----          | -----  | 19,769,000.00                            |
|  | 1987-88                |                |             |         | -----                             | -15,668,052.28   | 15,668,052.28   | -----          | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | -----                             | -----  | 40,230,555.00   | -----          | *40,230,555.00   | -----                                    |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                |  |  |
| PEACE CORPS  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990-91                | 11             |             | 1037    | 44                                | -----  | -----   | 100,000.00     | -----  | 100,000.00                               |
| JUSTICE  |                        |                |             |         |                                   |  |   |                |  |  |
|  | PRIOR YEARS            | 15             | 11          | 1037    | -----                             | -----  | -----   | 7,785.57       | -----  | 7,785.57                                 |
| JUSTICE, JUSTICE MANAGEMENT DIVISION   |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990-91                | 15             | 11          | 1037    | 1                                 | -----  | -----   | 13,669,900.00  | 2,679,446.56   | 10,990,453.44                            |
|  | 1989-90                |                |             |         | -----                             | 6,637,241.79   | -250,000.00   | 5,005,505.67   | -----  | 1,381,736.12                             |
|  | 1988-89                |                |             |         | -----                             | 1,662,059.14   | -----   | 1,502,649.69   | -----  | 159,409.45                               |
|  | 1987-88                |                |             |         | -----                             | 34,490.63  | -7,785.57   | 26,705.06      | -----  | -----                                    |
| STATE  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990-91                | 19             | 11          | 1037    | -----                             | -----  | 42,050,000.00   | 17,550,000.00  | -----  | 24,500,000.00                            |
|  | 1990                   |                |             |         | -----                             | 2,500,530.00   | 2,000,000.00  | -----          | -----  | 2,000,000.00                             |
|  | 1989-90                |                |             |         | -----                             | 6,000,000.00   | -----   | 250,000.00     | 1,501,797.57   | 1,248,732.43                             |
|  | 1988-89                |                |             |         | -----                             | 6,054.75   | -----   | 6,000,000.00   | -----  | -----                                    |
|  | 1987-88                |                |             |         | -----                             | 18,116.18  | -5,999.75   | 55.00          | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | -----                             | -----  | 5,999.75  | -----          | -----  | 24,115.93                                |
| TREASURY, OFFICE OF THE SECRETARY  |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1990-91                | 20             | 11          | 1037    | 1                                 | -----  | -----   | 199,140,000.00 | 199,140,000.00   | -----                                    |
| ARMY   |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1987-88                | 21             | 11          | 1037    | -----                             | 3,663,231.72   | -914,894.78   | 2,748,336.94   | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | -----                             | -----  | -----   | 914,894.78     | -----  | 914,894.78                               |
| UNITED STATES INFORMATION AGENCY   |                        |                |             |         |                                   |  |   |                |  |  |
|  | 1987-88                | 67             | 11          | 1037    | -----                             | 68,566.94  | -----   | -13,087.58     | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | -----                             | -----  | -----   | 55,479.36      | -----  | 13,087.58                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990-91                | 72             | 11 | 1037        | -----                             | -----  | 3,541,258,600.00  | 1,765,580,993.17 | -----  | 1,775,677,606.83                         |
|   | 1990                   |                |    |             | -----                             | -----  | 38,691,323.00   | 12,151,949.48    | 522,403.00   | 26,016,970.52                            |
|   | 1989-90                |                |    |             | 1,394,914,261.79                  | -----  | 145,500,000.00  | 677,743,803.74   | 2,435.92   | 862,668,022.13                           |
|   | 1988-89                |                |    |             | 948,086,658.86                    | -----  | -3,369,433.62   | 345,379,785.54   | -----  | 599,337,439.70                           |
|   | NO YEAR                |                |    |             | 29,646,207.78                     | -----  | 19,037,449.90   | 34,472,343.10    | -----  | 14,211,314.58                            |
|   | 1988                   |                |    |             | 47,174,631.17                     | -----  | -40,034,744.08  | 7,139,887.09     | -----  | -----                                    |
|   | 1987-88                |                |    |             | 736,326,667.86                    | -----  | <sup>10</sup> -605,605,974.55                           | 130,720,693.31   | -----  | -----                                    |
|   | PRIOR YEARS            |                |    |             | 1,225,867,950.71                  | -----  | <sup>11</sup> 589,742,111.35                            | 556,112,422.52   | 6,169,234.83   | 1,253,328,404.71                         |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 69,414,460.03                     | -----  | -----   | -----            | -37,322,801.05   | 106,737,261.08                           |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -277,905,375.21                   | -----  | -----   | -----            | -32,237,251.94   | <sup>12</sup> -245,668,123.27            |
| ACCOUNTS PAYABLE  |                        |                |    |             | -388,464,127.90                   | -----  | -----   | -----            | 23,639,842.52  | -412,103,970.42                          |
| UNDELIVERED ORDERS  |                        |                |    |             | -4,001,151,626.24                 | -----  | -----   | -----            | 190,160,725.92   | -4,191,312,352.16                        |
|   | SUBTOTAL               | 11             |    | 1037        | -0-                               | 3,956,678,823.00   |   | 3,765,513,678.80 | 191,165,144.20   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| GUARANTY RESERVE FUND, EXECUTIVE  |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             |    | 4121        | 118,080.34                        | -----  | 57,806,827.63   | 34,000,620.97    | -----  | 23,924,287.00                            |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |    |             | -----                             | 57,806,827.63  | -57,806,827.63  | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 2,297,540,822.96                  | -----  | -----   | -----            | -34,000,620.97   | 2,331,541,443.93                         |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -447,135,865.46                   | -----  | -----   | -----            | 57,806,827.63  | -504,942,693.09                          |
| UNDELIVERED ORDERS  |                        |                |    |             | -1,850,523,037.84                 | -----  | -----   | -----            | -----  | -1,850,523,037.84                        |
|   | SUBTOTAL               | 11             |    | 4121        | -0-                               | 57,806,827.63  |   | 34,000,620.97    | 23,806,206.66  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |    | 4521        | .40                               | -----  | -----   | -----            | -----  | .40                                      |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -.40                              | -----  | -----   | -----            | -----  | -.40                                     |
|   | SUBTOTAL               | 20             |    | 4521        | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |    |             | -----                             | -511,092,761.55  | -----   | -511,092,761.55  | -----  | -----                                    |
| <b>TOTAL, INTERNATIONAL SECURITY ASSISTANCE</b>   |                        |                |    |             | -----                             | 8,394,504,742.08   | -432,923,658.67   | 8,351,773,775.90 | -390,192,692.49  | -----                                    |
| <b>INTERNATIONAL DEVELOPMENT ASSISTANCE</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>MULTILATERAL ASSISTANCE</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| 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                          |
|   | SUBTOTAL               | 11             |    | 0050        | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE                                    |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             |    | 0072        | 4,208,427,081.99                  | 94,932,612.00  | -----   | 103,661,497.51   | -----  | 4,199,698,196.48                         |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -3,801,768,034.48                 | -----  | -----   | -----            | 94,932,612.00  | -3,896,700,646.48                        |
| UNDELIVERED ORDERS  |                        |                |    |             | -406,659,047.51                   | -----  | -----   | -----            | -103,661,497.51  | -302,997,550.00                          |
|   | SUBTOTAL               | 11             |    | 0072        | -0-                               | 94,932,612.00  |   | 103,661,497.51   | -8,728,985.51  | -0-                                      |
| CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE                              |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 11             |    | 0073        | 2,989,416,000.00                  | 960,851,000.00   | -----   | 1,073,000,000.00 | -----  | 2,877,267,000.00                         |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -2,989,416,000.00                 | -----  | -----   | -----            | 500.00   | -500.00                                  |
| UNDELIVERED ORDERS  |                        |                |    |             | -0-                               | -----  | -----   | -----            | -112,149,500.00  | -2,877,266,500.00                        |
|   | SUBTOTAL               | 11             |    | 0073        | -0-                               | 960,851,000.00   |   | 1,073,000,000.00 | -112,149,000.00  | -0-                                      |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>                                |                        |                |                     |                                   |  |   |                  |  |  |
| <b>MULTILATERAL ASSISTANCE-CONTINUED</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE                                    |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0076                | \$1,337,805,313.90                | \$174,973,091.00   | -----   | \$133,482,218.80 | -----  | \$1,379,296,186.10                       |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -748,094,521.50                   | -----  | -----   | -----            | \$177.00   | -748,094,698.50                          |
| UNDELIVERED ORDERS   |                        |                |                     | -589,710,792.40                   | -----  | -----   | -----            | 41,490,695.20  | -631,201,487.60                          |
|  | SUBTOTAL               | 11             | 0076                | -0-                               | 174,973,091.00   | -----   | 133,482,218.80   | 41,490,872.20  | -0-                                      |
| CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0077                | 1,993,345,749.41                  | 49,785,795.00  | -----   | 27,478,723.00    | -----  | 2,015,652,821.41                         |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |                     |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | 5,715,000,000.00                  | -----  | -----   | -----            | -----  | 5,715,000,000.00                         |
| UNDELIVERED ORDERS   |                        |                |                     | -7,663,345,034.41                 | -----  | -----   | -----            | 2,143.00   | -7,663,347,177.41                        |
|  | SUBTOTAL               | 11             | 0077                | -45,000,715.00                    | 49,785,795.00  | -----   | 27,478,723.00    | 22,304,929.00  | -67,305,644.00                           |
|  |                        |                |                     | -0-                               |  |   |                  | 22,307,072.00  | -0-                                      |
| CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE                     |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0078                | 528.00                            | 74,607,000.00  | -----   | 24,544,000.00    | -----  | 50,063,528.00                            |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -528.00                           | -----  | -----   | -----            | -----  | -528.00                                  |
| UNDELIVERED ORDERS   |                        |                |                     | -----                             | -----  | -----   | -----            | 50,063,000.00  | -50,063,000.00                           |
|  | SUBTOTAL               | 11             | 0078                | -0-                               | 74,607,000.00  | -----   | 24,544,000.00    | 50,063,000.00  | -0-                                      |
| CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE                              |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0079                | 358,237,100.55                    | 104,548,000.00   | -----   | 57,664,256.40    | -----  | 405,120,844.15                           |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -358,237,100.55                   | -----  | -----   | -----            | -500.00  | 500.00                                   |
| UNDELIVERED ORDERS   |                        |                |                     | -----                             | -----  | -----   | -----            | 46,884,243.60  | -405,121,344.15                          |
|  | SUBTOTAL               | 11             | 0079                | -0-                               | 104,548,000.00   | -----   | 57,664,256.40    | 46,883,743.60  | -0-                                      |
| CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE                              |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0082                | 11,763.00                         | 9,493,308.00   | -----   | 9,493,975.00     | -----  | 11,096.00                                |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -11,763.00                        | -----  | -----   | -----            | -667.00  | -11,096.00                               |
|  | SUBTOTAL               | 11             | 0082                | -0-                               | 9,493,308.00   | -----   | 9,493,975.00     | -667.00  | -0-                                      |
| CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, EXECUTIVE              |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0084                | 22,201,558.00                     | -----  | -----   | -----            | -----  | 22,201,558.00                            |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |                     | -22,201,558.00                    | -----  | -----   | -----            | -----  | -22,201,558.00                           |
|  | SUBTOTAL               | 11             | 0084                | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE             |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 11             | 1005                | -----                             | 274,136,956.00   | -\$274,136,956.00                                       | -----            | -----  | -----                                    |
| TRANSFER TO:   |                        |                |                     |                                   |  |   |                  |  |  |
| STATE  |                        |                |                     |                                   |  |   |                  |  |  |
|  | 1990                   | 19             | 11                  | -----                             | -----  | 238,666,000.00  | 161,501,614.70   | -----  | 77,164,385.30                            |
|  | 1989                   |                |                     | 73,242,000.00                     | -----  | -----   | 57,325,261.78    | -----  | 15,916,738.22                            |
|  | NO YEAR                |                |                     | 117.25                            | -----  | -----   | 117.25           | -----  | -----                                    |
|  | 1988                   |                |                     | 16,956,702.15                     | -----  | -5,401,478.47   | 11,475,223.68    | 80,000.00  | -----                                    |
|  | PRIOR YEARS            |                |                     | 13,363,705.39                     | -----  | 5,401,478.47  | 1,522,503.57     | -----  | 17,242,680.29                            |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                        |                |                     |                                   |  |   |                  |  |  |
|  | 1990                   | 72             | 11                  | -----                             | -----  | 34,437,956.00   | -----            | -----  | 34,437,956.00                            |
|  | 1989                   |                |                     | 2,454,400.00                      | -----  | -----   | -----            | -----  | 2,454,400.00                             |
|  | 1988                   |                |                     | 30,000,000.00                     | -----  | -30,000,000.00  | -----            | -----  | -----                                    |
|  | PRIOR YEARS            |                |                     | 82,876,720.96                     | -----  | 30,000,000.00   | 32,838,040.96    | -----  | 80,038,680.00                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept No        | Account No. | Sub No. |                                   |  |   |                  |  |  |
| DEPARTMENT OF ENERGY  | 1990                   | 89             | 11          | 1005    | -----                             | -----  | 1,033,000.00  | -----            | 1,033,000.00   |  |
|   | 1989                   |                |             |         | 686,000.00                        | -----  | 598,400.00  | -----            | 87,600.00  |  |
|   | 1988                   |                |             |         | 232,500.00                        | -----  | 15,000.00   | -----            | -----  |  |
|   | PRIOR YEARS            |                |             |         | 95,545.42                         | -----  | 217,500.00  | -----            | 313,045.42   |  |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 186,086.88                        | -----  | -----   | -----            | 465,407.16   |  |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -167,903,511.31                   | -----  | -----   | -135,158,434.10  | -32,745,077.21   |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -52,190,266.74                    | -----  | -----   | 144,218,548.44   | -196,408,815.18  |  |
|   | SUBTOTAL               | 11             |             | 1005    | -0-                               | 274,136,956.00   | 265,276,161.94  | 8,860,794.06     | -0-  |  |
| TOTAL, MULTILATERAL ASSISTANCE.....   |                        |                |             |         | -----                             | 1,743,327,762.00   | -----   | 1,694,600,832.65 | 48,726,929.35  |  |
| <b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT       |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 11             |             | 1010    | -----                             | 159,312,000.00   | -119,484,000.00   | -----            | 39,828,000.00  |  |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990-91                | 72             | 11          | 1010    | -----                             | -----  | 119,484,000.00  | 201,610.38       | 119,282,389.62   |  |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | -----   | -121,203.59      | 121,203.59   |  |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | 39,828,000.00    | -39,828,000.00   |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | 265,224.75       | -265,224.75  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | 119,138,368.46   | -119,138,368.46  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----            | -0-  |  |
| SUBTOTAL  |                        | 11             |             | 1010    | -0-                               | 159,312,000.00   | 201,610.38  | 159,110,389.62   | -0-  |  |
| SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT                   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 11             |             | 1014    | -----                             | 10,000,000.00  | -10,000,000.00  | -----            | -----  |  |
|   | 1990                   |                |             |         | -----                             | 561,823,000.00   | -561,823,000.00   | -----            | -----  |  |
|   | 1989                   |                |             |         | -----                             | -2,797,331.24  | 2,797,331.24  | -----            | -----  |  |
|   | NO YEAR                |                |             |         | -----                             | 6,728,087.50   | -6,728,087.50   | -----            | -----  |  |
|   | 1988                   |                |             |         | -----                             | -3,930,756.26  | 3,930,756.26  | -----            | -----  |  |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                  |  |  |
| OVERSEAS PRIVATE INVESTMENT CORPORATION   | 1990                   | 71             | 11          | 1014    | -----                             | -----  | 92,935.00   | 52,883.68        | 40,051.32  |  |
|   | 1989                   |                |             |         | 600,000.00                        | -----  | -----   | 229,540.29       | 370,459.71   |  |
|   | NO YEAR                |                |             |         | -----                             | -----  | 654,000.00  | -----            | 654,000.00   |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990-91                | 72             | 11          | 1014    | -----                             | -----  | 10,000,000.00   | -----            | 10,000,000.00  |  |
|   | 1990                   |                |             |         | -----                             | -----  | 561,730,065.00  | 45,635,872.86    | 515,905,965.73   |  |
|   | 1989                   |                |             |         | 531,896,476.29                    | -----  | -2,797,331.24   | 160,480,369.79   | 368,618,775.26   |  |
|   | NO YEAR                |                |             |         | 364,536.96                        | -----  | 6,074,087.50  | 89,539.94        | 6,349,084.52   |  |
|   | 1988                   |                |             |         | 391,308,167.96                    | -----  | 10-247,896,741.20                                       | 143,411,426.76   | -----  |  |
|   | PRIOR YEARS            |                |             |         | -----                             | -----  | 243,965,984.94  | -----            | 243,965,984.94   |  |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 14,431,088.91                     | -----  | -----   | -8,707,098.33    | 23,138,187.24  |  |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | 8,302,661.21     | 13-8,939,366.19  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -636,704.98                       | -----  | -----   | 35,654,952.61    | -109,222,122.60  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -73,567,169.99                    | -----  | -----   | 186,484,624.78   | -1,050,881,019.93                                      |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -864,396,395.15                   | -----  | -----   | 221,923,366.68   | -0-  |  |
| SUBTOTAL  |                        | 11             |             | 1014    | -0-                               | 571,823,000.00   | 349,899,633.32  | 221,923,366.68   | -0-  |  |
| DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 11             |             | 1021    | -----                             | 15,000,000.00  | -15,000,000.00  | -----            | -----  |  |
|   | 1990                   |                |             |         | -----                             | 141,282,888,162.00   | -1,282,888,162.00                                       | -----            | -----  |  |
|   | 1989                   |                |             |         | -----                             | -11,041,473.16   | 11,041,473.16   | -----            | -----  |  |
|   | NO YEAR                |                |             |         | -----                             | 41,254,130.27  | -41,254,130.27  | -----            | -----  |  |
|   | 1988                   |                |             |         | -----                             | -5,118,188.99  | 7,418,188.99  | -----            | -----  |  |
|   | 1987-88                |                |             |         | -----                             | -679,785.12  | 679,785.12  | -----            | -----  |  |
|   | PRIOR YEARS            |                |             |         | -----                             | -24,414,683.00   | 96,355,815.00   | -----            | -----  |  |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                  |  |  |
| AGRICULTURE   | 1990                   | 12             | 11          | 1021    | -----                             | -----  | 90,000.00   | -----            | 90,000.00  |  |
| DEPARTMENT OF LABOR, DEPARTMENTAL MANAGEMENT  | 1990                   | 16             | 11          | 1021    | -----                             | -----  | 1,675,000.00  | 38,986.80        | 899,097.32   |  |
| DEPARTMENT OF STATE   | 1990                   | 19             | 11          | 1021    | -----                             | -----  | 20,000.00   | 19,881.04        | 118.96   |  |
| TREASURY, OFFICE OF THE SECRETARY   | 1990                   | 20             | 11          | 1021    | -----                             | -----  | 100,000.00  | 41,620.15        | 55,341.41  |  |
| NATIONAL SCIENCE FOUNDATION   | 1990                   | 49             | 11          | 1021    | -----                             | -----  | 989,000.00  | 8.00             | 988,922.00   |  |
| UNITED STATES INFORMATION AGENCY  | PRIOR YEARS            | 67             | 11          | 1021    | 95,372.67                         | -----  | -----   | 7,254.65         | 18,012.02  |  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Req      | Fm | Account No. |                                   |  |   |                  |  |  |
| INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED  |                        |                |    |             |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED  |                        |                |    |             |                                   |  |   |                  |  |  |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                |    |             |                                   |  |   |                  |  |  |
| DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED       |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS-CONTINUED   |                        |                |    |             |                                   |  |   |                  |  |  |
| TRANSFER TO-CONTINUED   |                        |                |    |             |                                   |  |   |                  |  |  |
| ENVIRONMENTAL PROTECTION AGENCY OVERSEAS PRIVATE INVESTMENT CORPORATION   | 1990                   | 68             | 11 | 1021        | -----                             | -----  | \$3,321,000.00  | \$1,644,912.23   | \$19,725.53  | \$1,656,362.24                           |
|   | 1990                   | 71             | 11 | 1021        | -----                             | -----  | 275,000.00  | -----            | -----  | 275,000.00                               |
|   | PRIOR YEARS            |                |    |             | \$18,592.30                       | -----  | -----   | 18,592.30        | -----  | -----                                    |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990-91                | 72             | 11 | 1021        | -----                             | -----  | 15,000,000.00   | -----            | -----  | 15,000,000.00                            |
|   | 1990                   |                |    |             | -----                             | -----  | 1,276,358,162.00  | 169,633,103.97   | 231,688.04   | 1,106,493,369.99                         |
|   | 1989                   |                |    |             | 1,165,547,546.64                  | -----  | -11,041,473.16  | 532,181,277.94   | -172,717.08  | 622,497,512.62                           |
|   | NO YEAR                |                |    |             | 46,497,066.97                     | -----  | 41,254,130.27   | 13,512,422.07    | -----  | 74,238,775.17                            |
|   | 1988                   |                |    |             | 767,968,205.84                    | -----  | 10-455,846,206.16                                       | 312,098,687.75   | 23,311.93  | -----                                    |
|   | 1987-88                |                |    |             | 39,103,476.90                     | -----  | 10-22,854,150.94  | 16,249,325.96    | -----  | -----                                    |
|   | PRIOR YEARS            |                |    |             | 1,142,364,962.71                  | -----  | 11374,246,567.99  | 535,664,338.58   | 676,340.38   | 980,270,851.74                           |
|   | 1990                   | 89             | 11 | 1021        | -----                             | -----  | 60,000.00   | 24,818.89        | -----  | 35,181.11                                |
| DEPARTMENT OF ENERGY ACCOUNTS RECEIVABLE  |                        |                |    |             | 441,708,751.85                    | -----  | -----   | -----            | -13,455,641.53   | 455,164,393.38                           |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -20,421,328.28                    | -----  | -----   | -----            | -2,329,888.17  | 16-18,091,440.11                         |
| ACCOUNTS PAYABLE  |                        |                |    |             | -483,179,750.08                   | -----  | -----   | -----            | 142,544,039.17   | -625,723,789.25                          |
| UNDELIVERED ORDERS  |                        |                |    |             | -3,099,702,897.52                 | -----  | -----   | -----            | -485,835,118.92  | -2,613,867,778.60                        |
|   | SUBTOTAL               | 11             |    | 1021        | -0-                               | -----  | \$1,297,888,162.00                                      | 1,581,833,151.41 | -283,944,989.41  | -0-                                      |
| FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:                        |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   |                        |                |    |             |                                   |  |   |                  |  |  |
| TRANSFER TO:  |                        |                |    |             |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 72             | 11 | 1023        | 25,012,034.27                     | -----  | -----   | 66,185.54        | -----  | 24,945,848.73                            |
|   |                        |                |    |             | 4,489,615.58                      | -----  | -----   | -----            | -46,316.51   | 4,535,932.09                             |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -3,575,044.98                     | -----  | -----   | -----            | 387,727.24   | -3,962,772.22                            |
| ACCOUNTS PAYABLE  |                        |                |    |             | -127,466.87                       | -----  | -----   | -----            | -50,302.09   | -77,164.78                               |
| UNDELIVERED ORDERS  |                        |                |    |             | -25,799,138.00                    | -----  | -----   | -----            | -357,294.18  | -25,441,843.82                           |
|   | SUBTOTAL               | 11             |    | 1023        | -0-                               | -----  | -----   | 66,185.54        | -66,185.54   | -0-                                      |
| POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:            |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   |                        |                |    |             |                                   |  |   |                  |  |  |
| TRANSFER TO:  |                        |                |    |             |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 72             | 11 | 1024        | 7,240,270.71                      | -----  | -----   | 912.57           | -----  | 7,239,358.14                             |
|   |                        |                |    |             | 50,925.94                         | -----  | -----   | -----            | 43,778.36  | 7,147.58                                 |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -1,959,341.28                     | -----  | -----   | -----            | 640,238.06   | -2,599,579.34                            |
| ACCOUNTS PAYABLE  |                        |                |    |             | -50,155.32                        | -----  | -----   | -----            | -50,155.32   | -----                                    |
| UNDELIVERED ORDERS  |                        |                |    |             | -5,281,700.05                     | -----  | -----   | -----            | -634,773.67  | -4,646,926.38                            |
|   | SUBTOTAL               | 11             |    | 1024        | -0-                               | -----  | -----   | 912.57           | -912.57  | -0-                                      |
| EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   |                        |                |    |             |                                   |  |   |                  |  |  |
| TRANSFER TO:  |                        |                |    |             |                                   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 72             | 11 | 1025        | 3,379,805.08                      | -----  | -----   | -23,245,704.24   | -----  | 26,625,509.32                            |
|   |                        |                |    |             | 16,510.70                         | -----  | -----   | -----            | 560.00   | 15,950.70                                |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -455,156.41                       | -----  | -----   | -----            | -68,573.96   | -386,582.45                              |
| ACCOUNTS PAYABLE  |                        |                |    |             | -----                             | -----  | -----   | -----            | 129,562.46   | -129,562.46                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -2,941,159.37                     | -----  | -----   | -----            | 23,184,155.74  | -26,125,315.11                           |
|   | SUBTOTAL               | 11             |    | 1025        | -0-                               | -----  | -----   | -23,245,704.24   | 23,245,704.24  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |          |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Dept. Fm | Account No. | Sub No. |                                   |  |   |               |  |  |
| 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        |         | 4,078,495.11                      | -----  | -----   | 1,794,266.59  | -----  | 2,284,228.52                             |
| FUND EQUITIES:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |          |             |         | -495,690.15                       | -----  | -----   | 636,178.52    | -----  | -1,131,868.67                            |
| UNDELIVERED ORDERS  |                        |                |          |             |         | -3,582,804.96                     | -----  | -----   | -2,430,445.11 | -----  | -1,152,359.85                            |
| SUBTOTAL  |                        | 11             |          | 1026        |         | -0-                               | -----  | -----   | 1,794,266.59  | -----  | -0-                                      |
| PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT  |                        |                |          |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |          | 1036        |         | -----                             | 40,147,000.00  | -40,147,000.00  | -----         | -----  | -----                                    |
| TRANSFER TO:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990                   | 72             | 11       | 1036        |         | -----                             | -----  | 40,147,000.00   | 40,147,000.00 | -----  | -----                                    |
| SUBTOTAL  |                        | 11             |          | 1036        |         | -0-                               | 40,147,000.00  | -----   | 40,147,000.00 | -----  | -0-                                      |
| AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT  |                        |                |          |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |          | 1013        |         | -----                             | 1735,349,500.00  | -35,349,500.00  | -----         | -----  | -----                                    |
| PRIOR YEARS   |                        |                |          |             |         |                                   | -----  | 500,000.00  | -----         | 18500,000.00   | -----                                    |
| TRANSFER TO:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990                   | 72             | 11       | 1013        |         | -----                             | -----  | 35,349,500.00   | 5,942,665.00  | -----  | 29,406,835.00                            |
|   | 1989                   |                |          |             |         | 25,327,286.00                     | -----  | -----   | 12,189,832.76 | -----  | 13,137,453.24                            |
|   | 1988                   |                |          |             |         | 10,738,365.26                     | -----  | -3,320,228.18   | 7,418,137.08  | -----  | -----                                    |
| PRIOR YEARS   |                        |                |          |             |         | 5,055,140.97                      | -----  | 112,820,228.18  | 2,018,968.08  | 269.97   | 5,856,131.10                             |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |         | 19,282,108.22                     | -----  | -----   | -----         | 2,642,655.90   | 16,639,452.32                            |
| FUND EQUITIES:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |          |             |         | -9,329,310.00                     | -----  | -----   | -----         | -1,952,910.00  | -7,376,400.00                            |
| UNDELIVERED ORDERS  |                        |                |          |             |         | -51,073,590.45                    | -----  | -----   | -----         | 6,589,881.21   | -57,663,471.66                           |
| SUBTOTAL  |                        | 11             |          | 1013        |         | -0-                               | 35,349,500.00  | -----   | 27,569,602.92 | 7,779,897.08   | -0-                                      |
| INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT  |                        |                |          |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 11             |          | 1035        |         | -----                             | 5,000,000.00   | -5,000,000.00   | -----         | -----  | -----                                    |
|   | 1990                   |                |          |             |         | -----                             | 2,845,000.00   | -2,845,000.00   | -----         | -----  | -----                                    |
|   | NO YEAR                |                |          |             |         | -----                             | 24,892,500.00  | -24,892,500.00  | -----         | -----  | -----                                    |
| TRANSFER TO:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| STATE   | NO YEAR                | 19             | 11       | 1035        |         | 379,478.41                        | -----  | -----   | -----         | 379,478.41   | -----                                    |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1990-91                | 72             | 11       | 1035        |         | -----                             | -----  | 5,000,000.00  | -----         | -----  | 5,000,000.00                             |
|   | 1990                   |                |          |             |         | -----                             | -----  | 2,845,000.00  | 615,923.03    | -----  | 2,229,076.97                             |
|   | 1989                   |                |          |             |         | 3,882,802.41                      | -----  | -----   | 2,720,532.19  | 14,833.86  | 1,147,436.36                             |
|   | NO YEAR                |                |          |             |         | 42,877,964.06                     | -----  | 24,892,500.00   | 25,331,534.55 | 1,422,149.48   | 41,016,780.03                            |
|   | 1988                   |                |          |             |         | -101,032.36                       | -----  | -142,695.12   | -253,832.86   | 10,105.38  | -----                                    |
| PRIOR YEARS   |                        |                |          |             |         | 5,904,190.10                      | -----  | 142,695.12  | 930,953.59    | 2,017,891.13   | 3,098,040.50                             |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |         | 8,609,988.44                      | -----  | -----   | -----         | -407,033.55  | 9,017,021.99                             |
| FUND EQUITIES:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |          |             |         | -4,221,507.50                     | -----  | -----   | -----         | 711,651.45   | -4,933,158.95                            |
| ACCOUNTS PAYABLE  |                        |                |          |             |         | -8,496,969.73                     | -----  | -----   | -----         | 886,101.77   | -9,383,071.50                            |
| UNDELIVERED ORDERS  |                        |                |          |             |         | -48,834,913.83                    | -----  | -----   | -----         | -1,642,788.43  | -47,192,125.40                           |
| SUBTOTAL  |                        | 11             |          | 1035        |         | -0-                               | 32,737,500.00  | -----   | 29,345,110.50 | 3,392,389.50   | -0-                                      |
| OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT   |                        |                |          |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |          |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             |          | 1000        |         | -----                             | 19430,893,900.00   | -430,893,900.00   | -----         | -----  | -----                                    |
|   | 1989-90                |                |          |             |         | -----                             | 1,000,000.00   | -1,000,000.00   | -----         | -----  | -----                                    |
|   | 1989                   |                |          |             |         | -----                             | -----  | 600,000.00  | -----         | 28600,000.00   | -----                                    |
|   | 1988                   |                |          |             |         | -----                             | -----  | 1,250,000.00  | -----         | 281,250,000.00   | -----                                    |
| TRANSFER TO:  |                        |                |          |             |         |                                   |  |   |               |  |  |
| STATE   | 1990                   | 19             | 11       | 1000        |         | -----                             | -----  | 2,500,000.00  | 318,771.86    | -----  | 2,181,228.14                             |
|   | 1989                   |                |          |             |         | 1,919,947.61                      | -----  | -----   | 1,610,470.88  | -----  | 309,476.73                               |
|   | 1988                   |                |          |             |         | 358,947.84                        | -----  | -45,716.53  | 313,203.47    | 27.84  | -----                                    |
| PRIOR YEARS   |                        |                |          |             |         | 259,530.92                        | -----  | 45,716.53   | 62,084.71     | 168,777.10   | 74,385.64                                |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                |            |                 | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------|------------|-----------------|---|--|---|------------------|--|--|
|  |                           | Dept<br>Fm     | Account<br>No. | Sub<br>No. |                 |   |  |   |                  |  |  |
| <b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>  |                           |                |                |            |                 |   |  |   |                  |  |  |
| <b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>  |                           |                |                |            |                 |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |                |            |                 |   |  |   |                  |  |  |
| OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED                    |                           |                |                |            |                 |   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS-CONTINUED  |                           |                |                |            |                 |   |  |   |                  |  |  |
| TRANSFER TO-CONTINUED  |                           |                |                |            |                 |   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  | 1990                      | 72             | 11             | 1000       | -----           | -----                                   | \$428,393,900.00   | \$342,218,185.51  | \$264,538.54     | \$85,911,175.95  |  |
|  | 1989-90                   |                |                |            | \$4,000,000.00  | -----                                   | 1,000,000.00   | 3,104,382.96  | 148,733.25       | 1,746,883.79   |  |
|  | 1989                      |                |                |            | 110,380,145.37  | -----                                   | -600,000.00  | 94,401,154.70   | 1,332,212.88     | 14,046,777.79  |  |
|  | 1988                      |                |                |            | 27,219,409.41   | -----                                   | <sup>10</sup> -9,369,494.43  | 16,847,239.15   | 1,002,675.83     | -----  |  |
|  | PRIOR YEARS               |                |                |            | 1,636,890.44    | -----                                   | 8,119,494.43   | 1,313,698.71  | 323,191.73       | 8,119,494.43   |  |
|  |                           |                |                |            | 8,212,082.51    | -----                                   | -----  | -----   | -508,924.04      | 8,721,006.55   |  |
| ACCOUNTS RECEIVABLE  |                           |                |                |            |                 |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                |            |                 |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  |                           |                |                |            | -1,511,858.53   | -----                                   | -----  | -----   | -734,497.13      | 6-777,361.40   |  |
|  |                           |                |                |            | -40,474,433.58  | -----                                   | -----  | -----   | 621,629.46       | -41,096,063.04   |  |
|  |                           |                |                |            | -112,000,661.99 | -----                                   | -----  | -----   | -32,763,657.41   | -79,237,004.58   |  |
|  |                           |                |                |            | -0-             | -----                                   | -----  | -----   | -28,295,291.95   | -0-  |  |
|  | SUBTOTAL                  | 11             |                | 1000       |                 |   | \$431,893,900.00   | 460,189,191.95  |                  |  |  |
| INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE   |                           |                |                |            |                 |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |                |            |                 |   |  |   |                  |  |  |
| TRANSFER TO:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  | PRIOR YEARS               | 72             | 11             | 1030       | 237,352.57      | -----                                   | -----  | 134,919.42  | -----            | 102,433.15   |  |
| FUND EQUITIES:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  |                           |                |                |            | -237,352.57     | -----                                   | -----  | -----   | -134,919.42      | -102,433.15  |  |
|  | SUBTOTAL                  | 11             |                | 1030       | -0-             |   |  | 134,919.42  | -134,919.42      | -0-  |  |
| OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT |                           |                |                |            |                 |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |                |            |                 |   |  |   |                  |  |  |
| TRANSFER TO:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  | 1990                      | 11             |                | 1007       | -----           | 30,452,700.00                           | -30,452,700.00   | -----   | -----            | -----  |  |
|  | 1989                      |                |                |            | 6,593,278.28    | -----                                   | -----  | 22,255,229.95   | 101,602.08       | 8,095,867.97   |  |
|  | 1988                      |                |                |            | 2,641,674.44    | -----                                   | -1,897,911.48  | 5,856,924.16  | 101,244.60       | 635,109.52   |  |
|  | PRIOR YEARS               |                |                |            | 3,171,417.42    | -----                                   | 1,897,911.48   | 686,393.35  | 57,369.61        | -----  |  |
|  |                           |                |                |            | 379,735.45      | -----                                   | -----  | -28,143.84  | -2,576.65        | 5,100,049.39   |  |
|  |                           |                |                |            | -2,620,894.35   | -----                                   | -----  | -----   | -38,767.93       | 418,503.38   |  |
|  |                           |                |                |            | -10,165,211.24  | -----                                   | -----  | -----   | -1,420,189.87    | -1,200,704.48  |  |
|  |                           |                |                |            | -0-             | -----                                   | 30,452,700.00  | -----   | 2,883,614.54     | -13,048,825.78   |  |
|  | SUBTOTAL                  | 11             |                | 1007       |                 |   |  | 28,770,403.62   | 1,682,296.38     | -0-  |  |
| SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT   |                           |                |                |            |                 |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |                |            |                 |   |  |   |                  |  |  |
| TRANSFER TO:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  | NO YEAR                   | 72             | 11             | 1012       | 101,351,697.85  | -----                                   | -----  | 35,283,033.17   | -----            | 66,068,664.68  |  |
|  |                           |                |                |            | 5,134,716.85    | -----                                   | -----  | -----   | 2,095,997.81     | 3,038,719.04   |  |
| FUND EQUITIES:   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                |            |                 |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                |            |                 |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |                |            |                 |   |  |   |                  |  |  |
|  |                           |                |                |            | -161,803.13     | -----                                   | -----  | -----   | 2,461,885.75     | -2,623,688.88  |  |
|  |                           |                |                |            | -19,334,943.41  | -----                                   | -----  | -----   | -6,661,460.61    | -12,673,482.80   |  |
|  |                           |                |                |            | -86,989,668.16  | -----                                   | -----  | -----   | -33,179,456.12   | -53,810,212.04   |  |
|  | SUBTOTAL                  | 11             |                | 1012       | -0-             |   |  | 35,283,033.17   | -35,283,033.17   | -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-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |               |  |  |
| DISASTER RELIEF ASSISTANCE, EXECUTIVE FUND RESOURCES:   |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   |                        |                |           |         |                                   |  |   |               |  |  |
| TRANSFER TO:  |                        |                |           |         |                                   |  |   |               |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | NO YEAR                | 72             | 11        | 1031    | 66,896.63                         | -----  | -----   | -15,947.71    | -----  | 82,844.34                                |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 122,223.49                        | -----  | -----   | 5,891.06      | -----  | 116,332.43                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -189,120.12                       | -----  | -----   | 9,640.73      | -----  | -198,760.85                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -----                             | -----  | -----   | 415.92        | -----  | -415.92                                  |
| SUBTOTAL  | 11                     |                |           | 1031    | -0-                               | -----  | -----   | -15,947.71    | 15,947.71  | -0-                                      |
| ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:        |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   |                        |                |           |         |                                   |  |   |               |  |  |
| TRANSFER TO:  |                        |                |           |         |                                   |  |   |               |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | PRIOR YEARS            | 72             | 11        | 1034    | -6,019.43                         | -----  | -----   | -113,154.91   | 5,474.19   | 101,661.29                               |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 9,732.85                          | -----  | -----   | 9,732.85      | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS  |                        |                |           |         | -3,713.42                         | -----  | -----   | -----         | 97,947.87  | -101,661.29                              |
| SUBTOTAL  | 11                     |                |           | 1034    | -0-                               | -----  | -----   | -113,154.91   | 113,154.91   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |           |         |                                   |  |   |               |  |  |
| HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:   |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 72             |           | 4340    | 15,607,307.04                     | -----  | 2123,850,000.00   | 37,481,077.24 | -----  | 1,776,229.80                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |           |         | 3,700,000.00                      | -----  | 350,000.00  | -----         | -----  | 4,050,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 35,338,345.71                     | -----  | -----   | 23,595,349.49 | -----  | 11,742,996.22                            |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -39,722,753.13                    | -----  | -----   | -----         | -30,627,260.39   | -9,095,492.74                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -12,483,981.14                    | -----  | -----   | -----         | -5,465,648.33  | -7,018,332.81                            |
| UNDELIVERED ORDERS  |                        |                |           |         | -2,438,918.48                     | -----  | -----   | -----         | -983,518.01  | -1,455,400.47                            |
| SUBTOTAL  | 72                     |                |           | 4340    | -0-                               | -----  | 24,000,000.00   | 37,481,077.24 | -13,481,077.24   | -0-                                      |
| PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:   |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 72             |           | 4341    | 2240,021,806.65                   | -----  | -11,090,000.00  | -7,899,316.96 | -----  | 36,831,123.61                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   | PRIOR YEARS            |                |           |         | 1,938,750.00                      | -----  | -----   | 1,000,000.00  | -----  | 938,750.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 15,465,328.23                     | -----  | 11,090,000.00   | -----         | -----  | 26,555,328.23                            |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | 7,524,804.47                      | -----  | -----   | -----         | 7,092,428.53   | 432,375.94                               |
| ACCOUNTS PAYABLE  |                        |                |           |         | 22-38,592,098.34                  | -----  | -----   | -----         | 4,432,917.56   | -43,025,015.90                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -1,000,000.00                     | -----  | -----   | -----         | -979,100.12  | -20,899.88                               |
| SUBTOTAL  | 72                     |                |           | 4341    | -25,358,581.01                    | -----  | -----   | -----         | -3,646,929.01  | -21,711,662.00                           |
| SUBTOTAL  |                        |                |           |         | -0-                               | -----  | -----   | -6,899,316.96 | 6,899,316.96   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |           |         |                                   |  |   |               |  |  |
| ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 72             |           | 4590    | 6,880,423.42                      | -----  | -----   | 64,596.76     | -----  | 6,815,826.66                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 188,733.56                        | -----  | -----   | -----         | -----  | 188,733.56                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -7,028,596.54                     | -----  | -----   | -----         | -78,792.00   | -6,949,804.54                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -----                             | -----  | -----   | -----         | 6,432.00   | -6,432.00                                |
| UNDELIVERED ORDERS  |                        |                |           |         | -40,560.44                        | -----  | -----   | -----         | 7,763.24   | -48,323.68                               |
| SUBTOTAL  | 72                     |                |           | 4590    | -0-                               | -----  | -----   | 64,596.76     | -64,596.76   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |               |  |  |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES: |                        |                |           |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 72             |           | 8502    | 19,519,217.16                     | 3,544,030.71   | -----   | 12,472,683.58 | -----  | 10,590,564.29                            |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 59,690.24                         | -----  | -----   | 47,549.19     | -----  | 12,141.05                                |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -11,989.72                        | -----  | -----   | -----         | 3,235,047.36   | -3,247,037.08                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -1,785,465.83                     | -----  | -----   | -----         | -985,465.83  | -800,000.00                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -17,781,451.85                    | -----  | -----   | -----         | -11,225,783.59   | -6,555,668.26                            |
| SUBTOTAL  | 72                     |                |           | 8502    | -0-                               | 3,544,030.71   | -----   | 12,472,683.58 | -8,928,652.87  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                             | Period of<br>Availability | Account Symbol |          | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|---|--|---|------------------|--|--|
|  |                           | Dept<br>Reg    | Fm<br>Tr |   |  |   |                  |  |  |
| <b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>              |                           |                |          |   |  |   |                  |  |  |
| <b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>              |                           |                |          |   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>                               |                           |                |          |   |  |   |                  |  |  |
| GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT          |                           |                |          |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 72             |          | \$53,563.53                             | \$8,150.00   | -----   | \$36,000.00      | -----  | \$25,713.53                                    |
| FUND EQUITIES:   |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          | -51,252.65                              | -----  | -----   | -----            | -\$31,053.52   | -20,199.13                                     |
| UNDELIVERED ORDERS   |                           |                |          | -2,310.88                               | -----  | -----   | -----            | 3,203.52   | -5,514.40                                      |
|  | SUBTOTAL                  | 72             | 8824     | -0-                                     | 8,150.00   | -----   | 36,000.00        | -27,850.00   | -0-  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                          |                           |                |          |   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                               |                           |                |          | -----                                   | -801,568,925.99  | -----   | -801,568,925.99  | -----  | -----  |
| <b>TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT</b>                 |                           |                |          | -----                                   | 1,801,587,016.72   | \$24,000,000.00   | 1,773,446,329.16 | 52,140,687.56  | -----  |
| <b>TRADE AND DEVELOPMENT PROGRAM</b>                               |                           |                |          |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                       |                           |                |          |   |  |   |                  |  |  |
| TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT |                           |                |          |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 11             | 1001     | -----                                   | 29,508,000.00  | -29,508,000.00  | -----            | -----  | -----  |
|  | NO YEAR                   |                |          | -----                                   | 1,991,400.00   | -1,991,400.00   | -----            | -----  | -----  |
| TRANSFER TO:   |                           |                |          |   |  |   |                  |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT                               |                           |                |          |   |  |   |                  |  |  |
|  | 1990                      | 72             | 11       | -----                                   | -----  | 29,508,000.00   | 6,245,525.45     | 14,808.54  | 23,247,666.01                                  |
|  | 1989                      |                |          | 18,498,995.37                           | -----  | -----   | 8,939,614.12     | 30,383.74  | 9,528,987.51                                   |
|  | NO YEAR                   |                |          | 1,148,888.51                            | -----  | 1,991,400.00  | 426,872.56       | -----  | 2,713,415.95                                   |
|  | 1988                      |                |          | 6,534,961.46                            | -----  | -3,500,065.18   | 3,050,540.74     | -15,644.46   | -----  |
|  | PRIOR YEARS               |                |          | 8,119,942.75                            | -----  | 3,500,065.18  | 2,476,044.95     | 3,517.13   | 9,140,445.85                                   |
| ACCOUNTS RECEIVABLE  |                           |                |          | 5,615,184.21                            | -----  | -----   | -----            | 818,980.15   | 4,796,204.06                                   |
| FUND EQUITIES:   |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          | -906,196.77                             | -----  | -----   | -----            | -254,010.00  | -652,186.77                                    |
| ACCOUNTS PAYABLE   |                           |                |          | -17,480.85                              | -----  | -----   | -----            | 2,044.71   | -19,525.56                                     |
| UNDELIVERED ORDERS   |                           |                |          | -38,994,284.68                          | -----  | -----   | -----            | 9,760,722.37   | -48,755,007.05                                 |
|  | SUBTOTAL                  | 11             | 1001     | -0-                                     | 31,499,400.00  | -----   | 21,138,597.82    | 10,360,802.18  | -0-  |
| <b>TOTAL, TRADE AND DEVELOPMENT PROGRAM</b>                        |                           |                |          | -----                                   | 31,499,400.00  | -----   | 21,138,597.82    | 10,360,802.18  | -----  |
| <b>PEACE CORPS</b>   |                           |                |          |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                       |                           |                |          |   |  |   |                  |  |  |
| OPERATING EXPENSES, PEACE CORPS, EXECUTIVE                         |                           |                |          |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 11             | 0100     | -----                                   | 165,649,000.00   | -----   | 134,105,990.73   | 463,761.46   | 31,079,247.81                                  |
|  | 1989                      |                |          | 30,676,848.68                           | -----  | -----   | 19,923,669.38    | 45,170.55  | 10,708,008.75                                  |
|  | 1988                      |                |          | 1,613,457.93                            | -----  | -136,787.55   | 1,476,670.38     | -----  | -----  |
|  | 1987-88                   |                |          | 3,159,846.78                            | -----  | -3,104,251.21   | 55,595.57        | -----  | -----  |
|  | PRIOR YEARS               |                |          | 7,856,789.31                            | -----  | 3,241,038.76  | 259,167.25       | -241,941.08  | 11,080,601.90                                  |
| FUNDS HELD OUTSIDE THE TREASURY                                    |                           |                |          | 40,000.00                               | -----  | -----   | -----            | -----  | 40,000.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                |          | 14,111,317.90                           | -----  | -----   | -----            | 5,615,480.88   | 8,495,837.02                                   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year  | Appropriations and other obligational authority <sup>1</sup>         | Transfers borrowings and investments (net) <sup>2</sup>   | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup>  | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|--|--|---|---|---|--|
| Title   | Period of Availability | Dept. No.      | Account No. | Sub No. |  |  |   |   |   |  |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS  |                        |                |             |         | -6,931,827.05<br>-50,526,433.55<br>-0-   | -----<br>-----<br>-----  | -----<br>-----<br>-----   | 14,772,986.35<br>-10,827,551.47<br>9,827,906.69   | -21,704,813.40<br>-39,696,882.08<br>-0-   |  |
| <b>TRUST FUND ACCOUNTS</b>  | SUBTOTAL               | 11             | 0100        |         |  | 165,649,000.00   | 155,821,093.31  |   |   |  |
| GIFTS AND CONTRIBUTIONS, PEACE CORPS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE   | NO YEAR                | 11             | 8245        |         | 164,051.22<br>-164,051.22<br>-0-   | 374,021.85<br>-----<br>374,021.85                                    | 311,838.27<br>-----<br>311,838.27   | -----<br>62,183.58<br>62,183.58   | 226,234.80<br>-226,234.80<br>-0-  |  |
| ADVANCES FROM FOREIGN GOVERNMENTS,<br>PEACE CORPS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE  | NO YEAR                | 11             | 8246        |         | 113,255.21<br>-113,255.21<br>-0-   | -----<br>-----<br>-----  | 55,269.18<br>-----<br>55,269.18   | -----<br>-55,269.18<br>-55,269.18   | 57,986.03<br>-57,986.03<br>-0-  |  |
| GIFTS AND CONTRIBUTIONS, ACTION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUND EQUITIES:<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS   | NO YEAR                | 44             | 8981        |         | 5,770.65<br>-20.01<br>-5,750.64<br>-0-   | 4,386.65<br>-----<br>-----<br>4,386.65                               | -----<br>-----<br>-----<br>-----  | -----<br>-20.01<br>4,406.66<br>4,386.65   | 10,157.30<br>-----<br>-10,157.30<br>-0-   |  |
| TOTAL, PEACE CORPS .....  |                        |                |             |         | -----  | 166,027,408.50   | 156,188,200.76  | 9,839,207.74  | -----   |  |
| <b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>  |                        |                |             |         |  |  |   |   |   |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |  |  |   |   |   |  |
| OVERSEAS PRIVATE INVESTMENT CORPORATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUNDS HELD OUTSIDE THE TREASURY<br>INVESTMENTS IN PUBLIC DEBT SECURITIES<br>ACCOUNTS RECEIVABLE<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS | NO YEAR                | 71             | 4030        |         | 95,991.64<br>2,000.00<br>1,357,170,000.00<br>101,255,952.28<br>-1,137,198,854.85<br>-72,708,222.07<br>-248,616,867.00<br>-0- | -----<br>-----<br>-----<br>-----<br>-----<br>-----<br>-----<br>----- | <sup>23</sup> -146,631,000.00<br>1,000.00<br>146,630,000.00<br>-----<br>-----<br>-----<br>-149,436,681.67 | -----<br>-----<br>-----<br>19,487,916.25<br>89,414,858.72<br>45,672,678.70<br>14,861,228.00<br>149,436,681.67 | 2,901,673.31<br>3,000.00<br>1,503,800,000.00<br>81,768,036.03<br><sup>24</sup> -1,206,613,713.57<br>-118,380,900.77<br>-263,478,095.00<br>-0- |  |
| TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION .....  |                        |                |             |         | -----  | -----  | -149,436,681.67   | 149,436,681.67  | -----   |  |
| <b>INTER-AMERICAN FOUNDATION</b>  |                        |                |             |         |  |  |   |   |   |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |  |  |   |   |   |  |
| INTER-AMERICAN FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUNDS HELD OUTSIDE THE TREASURY<br>ACCOUNTS RECEIVABLE   | NO YEAR                | 11             | 4031        |         | 32,721,137.10<br>3,000.00<br>30,539.74   | 16,859,000.00<br>-----<br>-----                                      | 23,139,932.89<br>-----<br>-----   | -----<br>-----<br>-1,128.80   | 26,440,204.21<br>3,000.00<br>31,668.54  |  |

FOOTNOTES AT END OF CHAPTER





**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |          |                |   | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|----------------|---|---|--|---|---|--|--|
|  |                           | Dept.<br>Mag   | Tr<br>Fm | Account<br>No. | Sub<br>No.  |   |  |   |   |  |  |
| <b>INTERNATIONAL MONETARY PROGRAMS</b>   |                           |                |          |                |   |   |  |   |   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |          |                |   |   |  |   |   |  |  |
| UNITED STATES PARTICIPATION,<br>SUPPLEMENTARY FINANCING FACILITY,<br>INTERNATIONAL MONETARY FUND,<br>EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>TRANSFER TO:<br>TREASURY                 | NO YEAR                   | 20             | 11       | 0002           | 236,106,179.42  | -----                                   | -----  | -----   | 36,106,179.42   | -----  |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -36,106,179.42  | -----                                   | -----  | -----   | -36,106,179.42  | -----  |  |
|  | SUBTOTAL                  | 11             |          | 0002           | -0-   |   |  |   |   | -0-  |  |
| UNITED STATES QUOTA, INTERNATIONAL<br>MONETARY FUND, EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>TRANSFER TO:<br>TREASURY<br>RESERVE POSITION<br>ACCOUNTS RECEIVABLE                      | NO YEAR                   | 20             | 11       | 0003           | 13,268,542,221.66<br>8,711,048,781.25<br>1,311,232,312.70 | -----<br>-----<br>-----                 | 64,921,459.05  | -740,958,534.31   | <sup>25</sup> 164,965,709.03<br><sup>26</sup> -171,952,187.46<br>186,417,957.74 | 13,909,456,505.99<br>8,883,000,968.71<br>1,124,814,354.96    |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE  |                           |                |          |                | -8,890,480,260.50<br>-14,400,343,055.11                   | -----<br>-----                          | -----  | -----   | -1,042,581,783.56<br>1,669,030,297.61<br>805,879,993.36                         | <sup>27</sup> -7,847,898,476.94<br>-16,069,373,352.72<br>-0- |  |
|  | SUBTOTAL                  | 11             |          | 0003           | -0-   |   | 64,921,459.05  | -740,958,534.31   |   | -0-  |  |
| MAINTENANCE OF VALUE ADJUSTMENTS,<br>INTERNATIONAL MONETARY FUND,<br>EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 11             |          | 0004           | -----   |   | 64,921,459.05  | -64,921,459.05  | -----   | -----  |  |
| CONTRIBUTION TO THE ENHANCED STRUCTURAL<br>ADJUSTMENT FACILITY OF THE<br>INTERNATIONAL MONETARY FUND,<br>EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>FUND EQUITIES:<br>UNDELIVERED ORDERS | NO YEAR                   | 11             |          | 0005           | -----   |   | 139,398,000.00   | 3,000,000.00  | -----   | 136,398,000.00   |  |
|  | SUBTOTAL                  | 11             |          | 0005           | -0-   |   | 139,398,000.00   | 3,000,000.00  | 136,398,000.00  | -136,398,000.00<br>-0-                                       |  |
| <b>TOTAL, INTERNATIONAL MONETARY PROGRAMS</b>  |                           |                |          |                | -----   |   | 204,319,459.05   | -737,958,534.31   | 942,277,993.36  | -----  |  |
| <b>MILITARY SALES PROGRAMS</b>   |                           |                |          |                |   |   |  |   |   |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |          |                |   |   |  |   |   |  |  |
| SPECIAL DEFENSE ACQUISITION FUND, FUNDS<br>APPROPRIATED TO THE PRESIDENT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>TRANSFER TO:<br>DEFENSE<br>ACCOUNTS RECEIVABLE<br>UNFILLED CUSTOMER ORDERS     | NO YEAR                   | 11             |          | 4116           | 345,696,783.82  | -----                                   | -----  | -299,729,146.21   | -----   | 645,425,930.03   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS  | NO YEAR                   | 97             | 11       | 4116           | 353,458,828.73<br>29,963,959.97<br>586,771,017.85         | -----<br>-----<br>-----                 | -----  | 167,336,142.84  | 8,053,178.15<br>-448,713,678.13   | 186,122,685.89<br>21,910,781.82<br>1,035,484,895.98          |  |
|  | SUBTOTAL                  | 11             |          | 4116           | -676,478,259.70<br>-297,818,652.28<br>-341,593,678.39     | -----<br>-----<br>-----                 | -----  | -----   | 34,524,680.25<br>552,561,355.49<br>-14,032,532.39                               | -711,002,939.95<br>-850,380,007.77<br>-327,561,146.00<br>-0- |  |
|  | SUBTOTAL                  | 11             |          | 4116           | -0-   |   |  | -132,393,003.37   | 132,393,003.37  | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |          |                |   |   |  |   |   |  |  |
| ADVANCES, FOREIGN MILITARY SALES,<br>EXECUTIVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>TRANSFER TO:<br>DEFENSE<br>UNFUNDED CONTRACT AUTHORITY   | NO YEAR<br>NO YEAR        | 97<br>11       | 11       | 8242<br>8242   | 4,729,758,936.81<br><sup>22</sup> 12,846,703,512.11       | -----<br>-----                          | 10,292,732,516.08<br><sup>28</sup> 372,637,306.79                  | 9,308,222,282.50  | -----   | 5,714,269,170.39<br>13,219,340,818.90                        |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                                       | Period of<br>Availability | Account Symbol |              |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)   | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|--------------|------------|---|--|---|--------------------|--|--|
|  |                           | Dept.<br>Reg.  | Acct.<br>Fm. | Sub<br>No. |   |  |   |                    |  |  |
| <b>MILITARY SALES PROGRAMS-CONTINUED</b>                                     |                           |                |              |            |   |  |   |                    |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                           |                |              |            |   |  |   |                    |  |  |
| ADVANCES, FOREIGN MILITARY SALES,<br>EXECUTIVE-CONTINUED<br>FUND EQUITIES:   |                           |                |              |            |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |              |            | -\$835,342,662.03                       | -----  | -----   | -\$835,342,662.03  |  | -\$909,617,598.36                              |
| ACCOUNTS PAYABLE   |                           |                |              |            | 22-77,329,192.74                        | -----  | -----   | 832,288,405.62     |  | -18,023,992,390.93                             |
| UNDELIVERED ORDERS   |                           |                |              |            | -16,663,790,594.15                      | -----  | -----   | 1,360,201,796.78   |  | -0-  |
| <b>SUBTOTAL</b>  |                           | 11             |              | 8242       | -0-                                     | \$10,665,369,822.87  |   | \$9,308,222,282.50 | 1,357,147,540.37   |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                                    |                           |                |              |            |   |  |   |                    |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                           |                |              |            | -----                                   | -10,292,732,516.08   | -----   | -10,292,732,516.08 | -----  | -----  |
| <b>TOTAL, MILITARY SALES PROGRAMS</b>  |                           |                |              |            | -----                                   | 372,637,306.79   | -----   | -1,116,903,236.95  | 1,489,540,543.74   | -----  |
| <b>SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>                                |                           |                |              |            |   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |              |            |   |  |   |                    |  |  |
| CENTRAL AMERICA RECONSTRUCTION ASSISTANCE<br>FUND RESOURCES:                 |                           |                |              |            |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1989-90                   | 11             |              | 1038       | -----                                   | 12,900,000.00  | -\$12,900,000.00  | -----              | -----  | -----  |
| TRANSFER TO:<br>AGENCY FOR INTERNATIONAL<br>DEVELOPMENT                      |                           |                |              |            |   |  |   |                    |  |  |
|  | 1989-90                   | 72             | 11           | 1038       | 44,365,170.00                           | -----  | 12,900,000.00   | 46,418,008.70      | 3,172,604.08   | 7,674,557.22                                   |
|  | 1989                      |                |              |            | 35,480.40                               | -----  | -----   | 3,472,907.75       | -----  | 29-3,437,427.35                                |
|  | NO YEAR                   |                |              |            | 20,571,884.39                           | -----  | -----   | 11,111,569.79      | -----  | 9,460,314.60                                   |
|  | 1988                      |                |              |            | 951,655.71                              | -----  | -1,274,783.10   | -450,280.59        | 127,153.20   | -----  |
|  | PRIOR YEARS               |                |              |            | -----                                   | -----  | 1,274,783.10  | -----              | -----  | 1,274,783.10                                   |
| ACCOUNTS RECEIVABLE  |                           |                |              |            | 4,214,492.02                            | -----  | -----   | -----              | -4,086,713.92  | 8,301,205.94                                   |
| FUND EQUITIES:   |                           |                |              |            |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |              |            | -20,355,441.29                          | -----  | -----   | -----              | -19,320,655.34   | 30-1,034,785.95                                |
| ACCOUNTS PAYABLE   |                           |                |              |            | -8,108,933.14                           | -----  | -----   | -----              | 4,156,230.39   | -12,265,163.53                                 |
| UNDELIVERED ORDERS   |                           |                |              |            | -41,674,308.09                          | -----  | -----   | -----              | -31,700,824.06   | -9,973,484.03                                  |
| <b>SUBTOTAL</b>  |                           | 11             |              | 1038       | -0-                                     | 12,900,000.00  |   | 60,552,205.65      | -47,652,205.65   | -0-  |
| ASSISTANCE FOR THE NICARAGUAN DEMOCRATIC<br>RESISTANCE<br>FUND RESOURCES:    |                           |                |              |            |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 11             |              | 1090       | -----                                   | -----  | -----   | -130.00            | 130.00   | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |              |            | 130.00                                  | -----  | -----   | -----              | 130.00   | -----  |
| FUND EQUITIES:   |                           |                |              |            |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |              |            | -130.00                                 | -----  | -----   | -----              | -130.00  | -----  |
| <b>SUBTOTAL</b>  |                           | 11             |              | 1090       | -0-                                     |  |   | -130.00            | 130.00   | -0-  |
| PROMOTION OF SECURITY AND STABILITY<br>IN CENTRAL AMERICA<br>FUND RESOURCES: |                           |                |              |            |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 11             |              | 1091       | 1,239,940.67                            | -----  | -----   | 508,968.59         | -----  | 730,972.08                                     |
| FUND EQUITIES:   |                           |                |              |            |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |              |            | -500,173.59                             | -----  | -----   | -----              | -100,000.00  | -400,173.59                                    |
| ACCOUNTS PAYABLE   |                           |                |              |            | -730,013.08                             | -----  | -----   | -----              | -468,575.54  | -261,437.54                                    |
| UNDELIVERED ORDERS   |                           |                |              |            | -9,754.00                               | -----  | -----   | -----              | 59,606.95  | -69,360.95                                     |
| <b>SUBTOTAL</b>  |                           | 11             |              | 1091       | -0-                                     |  |   | 508,968.59         | -508,968.59  | -0-  |
| <b>TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>                         |                           |                |              |            | -----                                   | 12,900,000.00  | -----   | 61,061,044.24      | -48,161,044.24   | -----  |
| <b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b>                            |                           |                |              |            | -----                                   | 12,769,164,293.70  | -408,923,658.67   | 10,086,319,135.12  | 2,273,921,499.91   | -----  |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$9,222.65 which is the excess of receivables over gross unpaid obligations.
- 6 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 7 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$432,923,658.67 and the transfer of obligated balance to merged prior year account from lapsed appropriation pursuant to 31 U.S.C. 1552 for \$963,530,623.47.
- 8 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 9.
- 9 Represents the reappropriation pursuant to 103 STAT. 1219, "Economic Support Fund, Funds Appropriated to the President."
- 10 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

| <u>Account</u> | <u>Amount</u>      |
|----------------|--------------------|
| 72-117/81037   | – \$589,937,922.27 |
| 72-1181014     | – 243,965,984.94   |
| 72-1181021     | – 448,428,017.17   |
| 72-117/81021   | – 22,174,365.82    |
| 72-1181000     | – 8,119,494.43     |

- 11 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C 1552.
- | <u>Account</u> | <u>Amount</u>    |
|----------------|------------------|
| 72-11M1037     | \$629,972,666.35 |
| 72-11M1021     | 470,602,382.99   |
| 72-11M1013     | 3,320,228.18     |
- 12 Includes \$76,856.44 available for obligation per P.L. 100-202 (101 STAT. 1329-156) and \$535,001.30 available for obligation per P.L. 99-591 (100 STAT. 3341-229).
  - 13 Includes \$291,260.66 available for obligation per P.L. 100-461 (102 STAT 2268-24) and \$563,239.07 available for obligation per P.L. 100-202 (101 STAT. 1329-156).
  - 14 Includes \$74,241,132.00 which is the reappropriation pursuant to 103 STAT. 1219, "Development Assistance, Agency for International Development, Funds Appropriated to the President."
  - 15 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 14.
  - 16 Includes \$500,000.00 available for obligation per 31 U.S.C 1558; \$202,556.27 available for obligation per P.L. 100-461 (102 STAT. 2268-24) and \$2,422,213.13 available for obligation per P.L. 99-591 (100 STAT. 3341-229).
  - 17 Includes \$500,000.00 which is the reappropriation pursuant to 103 STAT.1219 "American Schools and Hospitals Abroad, Funds Appropriated to the President".
  - 18 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 17.
  - 19 Includes \$1,850,000.00 which is the reappropriation pursuant to 103 STAT. 1219, "Operating Expenses of the Agency for International Development, Funds Appropriated to the President."
  - 20 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 19.
  - 21 Includes borrowing from U.S. Treasury for \$24,000,000.00 and net investment in U.S. public debt securities for \$7,950,000.00.
  - 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:

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

| <u>Account</u>      | <u>Amount</u>    |
|---------------------|------------------|
| 20-11X0002          | \$36,106,179.42  |
| 72X4341             | 13,215,000.00    |
| UNOBLIGATED BALANCE | – 13,215,000.00  |
| 11X8242             | 835,342,662.03   |
| UNOBLIGATED BALANCE | – 835,342,662.03 |

- 23 Includes \$146,630,000.00 which represents net investment in U.S. public debt securities.
- 24 Includes \$293,250,188.32 which is subject to disposition by the administrative agency.
- 25 Includes \$2,020,413,963.81 re-established from surplus fund 31 U.S.C. 1552.
- 26 Includes \$776,047,999.37 re-established from surplus fund 31 U.S.C. 1552.
- 27 Includes \$1,035,102,491.77 which is subject to disposition by the administrative agency.
- 28 Represents \$10,665,369,822.87 and \$10,292,732,516.08 respectively which are new contract authority and appropriations to liquidate.
- 29 Subject to disposition by the administrative agency.
- 30 Includes \$778,451.23 which is the excess of receivables over gross unpaid obligations. Amount not available for obligation.



**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  |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|------------------|
| 119/01038      | \$12,900,000.00                                | \$0.00               | \$12,900,000.00             | 179/01319         | \$6,900,000.00        | 103 Stat. 37; 38 |
|                |  |                      |                             | 179/11507         | 1,739,000.00          | 103 Stat. 37; 38 |
|                |  |                      |                             | 218/2032          | 3,500,000.00          | 103 Stat. 37; 38 |
|                |  |                      |                             | 218/02035         | 761,000.00            | 103 Stat. 37; 38 |
| 1101082        | 4,811,142,194.00                               | 4,807,642,194.00     | 3,500,000.00                | 1101022           | - 16,500,000.00       | 22 USC 2360      |
|                |  |                      |                             | 170/11319         | 15,165,000.00         | 103 USC 1266     |
|                |  |                      |                             | 170/21810         | 4,835,000.00          | 103 Stat. 1153   |
| 11X5001        | 85,000,000.00                                  | 0.00                 | 85,000,000.00               | 15X5042           | 85,000,000.00         | 103 Stat. 1135   |
|                |  |                      |                             |                   |                       | 102 Stat. 4321   |
| Totals         | \$6,560,133,180.00                             | \$6,678,235,180.00   | \$ - 118,102,000.00         |                   | \$ - 118,102,000.00   |                  |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>DEPARTMENT OF AGRICULTURE</b>   |                           |                |                      |   |  |   |                  |  |  |
| <b>OFFICE OF THE SECRETARY</b>   |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| <b>FARM AND EXPORT PROGRAMS, AGRICULTURE</b>   |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0015                 | -----                                   | \$395,000.00   | -----   | -----            | -----  | \$395,000.00                                   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -----                                   | -----  | -----   | -----            | \$395,000.00   | -395,000.00                                    |
| SUBTOTAL   |                           | 12             | 0015                 | -0-                                     | 395,000.00   |   |                  | 395,000.00   | -0-  |
| <b>COMPILATION OF METHODS USED BY FOREIGN COUNTRIES TO PROTECT THEIR DOMESTIC AGRICULTURE, AGRICULTURE</b> |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0016                 | -----                                   | 395,000.00   | -----   | -----            | -----  | 395,000.00                                     |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -----                                   | -----  | -----   | -----            | 395,000.00   | -395,000.00                                    |
| SUBTOTAL   |                           | 12             | 0016                 | -0-                                     | 395,000.00   |   |                  | 395,000.00   | -0-  |
| <b>OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE</b>                                 |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0114                 | -----                                   | -----  | -----   | \$6,479.39       | -----  | <sup>5</sup> -6,479.39                         |
|  | 1989                      |                |                      | \$19,493.15                             | -----  | -----   | 11,678.74        | 7,814.41   | -----  |
|  | 1988                      |                |                      | 70.00                                   | -----  | -----   | -1,204.23        | 1,125.04   | -----  |
| PRIOR YEARS  |                           |                |                      | -----                                   | -----  | 149.19  | -----            | -----  | 149.19   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -19,198.97                              | -----  | -----   | -----            | -19,198.97   | -----  |
| UNDELIVERED ORDERS   |                           |                |                      | -586.18                                 | -----  | -----   | -----            | -436.99  | -149.19  |
| SUBTOTAL   |                           | 12             | 0114                 | -0-                                     | -----  | -----   | 16,953.90        | -16,953.90   | -0-  |
| <b>OFFICE OF THE SECRETARY, AGRICULTURE</b>  |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0115                 | -----                                   | 1,766,000.00   | -30,000.00  | 1,616,096.32     | 52,163.98  | 67,739.70                                      |
|  | 1989                      |                |                      | 214,608.01                              | -----  | -----   | 317,982.18       | -----  | <sup>5</sup> -103,374.17                       |
|  | 1988                      |                |                      | 14,903.44                               | -----  | -14,856.00  | 2,874.39         | -2,626.95  | -----  |
| PRIOR YEARS  |                           |                |                      | 290,128.84                              | -----  | 14,656.00   | 9,525.00         | -9,525.00  | 304,784.84                                     |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----            | -1,030,885.20  | 1,046,035.21                                   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -276,055.51                             | -----  | -----   | -----            | 773,317.39   | -1,049,372.90                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -258,734.79                             | -----  | -----   | -----            | 7,077.89   | -265,812.68                                    |
| SUBTOTAL   |                           | 12             | 0115                 | -0-                                     | 1,766,000.00   | -30,000.00  | 1,946,477.89     | -210,477.89  | -0-  |
| <b>OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE</b>   |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0116                 | -----                                   | 392,000.00   | -----   | 342,832.61       | 5,000.43   | 44,166.96                                      |
|  | 1989                      |                |                      | 39,401.52                               | -----  | -----   | 35,340.49        | 2,030.09   | 2,030.94                                       |
|  | 1988                      |                |                      | -----                                   | -----  | -2,300.00   | -688.69          | -1,611.31  | -----  |
| PRIOR YEARS  |                           |                |                      | -----                                   | -----  | 2,300.00  | -----            | -----  | 2,300.00                                       |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -32,582.03                              | -----  | -----   | -----            | 6,524.67   | -39,106.70                                     |
| UNDELIVERED ORDERS   |                           |                |                      | -6,819.49                               | -----  | -----   | -----            | 2,571.71   | -9,391.20                                      |
| SUBTOTAL   |                           | 12             | 0116                 | -0-                                     | 392,000.00   | -----   | 377,484.41       | 14,515.59  | -0-  |
| <b>OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE</b>                                   |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 0121                 | -----                                   | 464,000.00   | -----   | 1,126,541.38     | -----  | <sup>5</sup> -662,541.38                       |
|  | 1989                      |                |                      | -676,814.01                             | -----  | -----   | -757,272.38      | 8,145.10   | 72,313.27                                      |
|  | 1988                      |                |                      | -----                                   | -----  | -----   | 4,192.36         | 4,192.36   | -----  |
| PRIOR YEARS  |                           |                |                      | -80,798.50                              | -----  | -----   | 2,279.92         | -92,405.92   | 9,327.50                                       |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 985,705.20                              | -----  | -----   | -----            | 53,705.20  | 932,000.00                                     |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -61,559.99                              | -----  | -----   | -----            | 57,801.78  | <sup>6</sup> -119,361.77                       |
| ACCOUNTS PAYABLE   |                           |                |                      | -156,710.26                             | -----  | -----   | -----            | 10,266.33  | -166,976.59                                    |
| UNDELIVERED ORDERS   |                           |                |                      | -9,822.44                               | -----  | -----   | -----            | 54,938.59  | -64,761.03                                     |
| SUBTOTAL   |                           | 12             | 0121                 | -0-                                     | 464,000.00   | -----   | 272,670.72       | 191,329.28   | -0-  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |               |  |  |
| OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE          |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0122        | ---                               | 409,000.00   | 542,000.00  | 367,915.25    | 14,094.56  | 568,990.19                               |
|   | 1989                   |                |             | 109,113.07                        | ---  | ---   | 97,305.15     | 6,520.43   | 5,287.49                                 |
|   | 1988                   |                |             | ---                               | ---  | ---   | -2,132.94     | 2,132.94   | ---                                      |
|   | PRIOR YEARS            |                |             | 156.25                            | ---  | ---   | -370.23       | 370.23   | 156.25                                   |
| ACCOUNTS RECEIVABLE   |                        |                |             | 16,715.02                         | ---  | ---   | ---           | -2,536.98  | 19,252.00                                |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -3,479.00                         | ---  | ---   | ---           | -3,479.00  | ---                                      |
| ACCOUNTS PAYABLE  |                        |                |             | -117,769.06                       | ---  | ---   | ---           | 471,826.59   | -589,595.65                              |
| UNDELIVERED ORDERS  |                        |                |             | -4,736.28                         | ---  | ---   | ---           | -646.00  | -4,090.28                                |
| SUBTOTAL  | 12                     | 0122           |             | -0-                               | 409,000.00   | 542,000.00  | 462,717.23    | 488,282.77   | -0-                                      |
| OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE                                |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0123        | ---                               | 448,000.00   | ---   | 401,596.11    | 10,463.51  | 35,940.38                                |
|   | 1989                   |                |             | 73,270.64                         | ---  | ---   | 45,472.46     | 27,798.18  | ---                                      |
|   | 1988                   |                |             | 360.19                            | ---  | -224.19   | -4,806.83     | 4,942.83   | ---                                      |
|   | PRIOR YEARS            |                |             | 15,165.97                         | ---  | 224.19  | -1,727.74     | 1,727.74   | 15,390.16                                |
| ACCOUNTS RECEIVABLE   |                        |                |             | ---                               | ---  | ---   | ---           | -1.26  | 1.26                                     |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | ---                               | ---  | ---   | ---           | 1.26   | -1.26                                    |
| ACCOUNTS PAYABLE  |                        |                |             | -81,014.61                        | ---  | ---   | ---           | -29,908.26   | -51,106.35                               |
| UNDELIVERED ORDERS  |                        |                |             | -7,782.19                         | ---  | ---   | ---           | -7,558.00  | -224.19                                  |
| SUBTOTAL  | 12                     | 0123           |             | -0-                               | 448,000.00   | ---   | 440,534.00    | 7,466.00   | -0-                                      |
| OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE                    |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0124        | ---                               | 432,000.00   | ---   | 450,082.10    | ---  | <sup>5</sup> -18,082.10                  |
|   | 1989                   |                |             | 21,498.97                         | ---  | ---   | 13,970.11     | 7,527.83   | 1.03                                     |
|   | 1988                   |                |             | ---                               | ---  | ---   | -1,033.03     | 1,033.03   | ---                                      |
|   | 1987                   |                |             | -2,013.79                         | ---  | ---   | ---           | ---  | <sup>6</sup> -2,013.79                   |
|   | PRIOR YEARS            |                |             | 29,823.85                         | ---  | ---   | 161.71        | -161.71  | 34,465.39                                |
| ACCOUNTS RECEIVABLE   |                        |                |             | ---                               | ---  | ---   | ---           | -4,641.54  | ---                                      |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -1,068.08                         | ---  | ---   | ---           | 8,561.27   | <sup>6</sup> -9,629.35                   |
| ACCOUNTS PAYABLE  |                        |                |             | -43,850.14                        | ---  | ---   | ---           | -42,735.43   | -1,114.71                                |
| UNDELIVERED ORDERS  |                        |                |             | -4,390.81                         | ---  | ---   | ---           | -764.34  | -3,626.47                                |
| SUBTOTAL  | 12                     | 0124           |             | -0-                               | 432,000.00   | ---   | 463,180.89    | -31,180.89   | -0-                                      |
| OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE        |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0125        | ---                               | 422,000.00   | ---   | 364,992.59    | 5,199.62   | 51,807.79                                |
|   | 1989                   |                |             | 84,221.71                         | ---  | ---   | 59,348.03     | 23,458.81  | 1,414.87                                 |
|   | 1988                   |                |             | 11,781.49                         | ---  | -12,052.49  | -1,019.02     | 748.02   | ---                                      |
|   | 1987                   |                |             | 15,127.50                         | ---  | 12,052.49   | -246.82       | 246.82   | 27,179.99                                |
|   | PRIOR YEARS            |                |             | 277.00                            | ---  | ---   | ---           | 277.00   | ---                                      |
| ACCOUNTS RECEIVABLE   |                        |                |             | ---                               | ---  | ---   | ---           | ---  | ---                                      |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -95,403.86                        | ---  | ---   | ---           | -20,942.67   | -74,461.19                               |
| UNDELIVERED ORDERS  |                        |                |             | -16,003.84                        | ---  | ---   | ---           | -10,062.38   | -5,941.46                                |
| SUBTOTAL  | 12                     | 0125           |             | -0-                               | 422,000.00   | ---   | 423,074.78    | -1,074.78  | -0-                                      |
| OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0126        | ---                               | 414,000.00   | ---   | 509,679.41    | ---  | <sup>5</sup> -95,679.41                  |
|   | 1989                   |                |             | 62,396.34                         | ---  | ---   | 57,868.97     | -125.92  | 4,653.29                                 |
|   | 1988                   |                |             | 173.17                            | ---  | -149.19   | -5,495.54     | 5,519.52   | ---                                      |
|   | 1987                   |                |             | 127.50                            | ---  | 149.19  | 1,974.56      | 1,974.56   | 276.69                                   |
|   | PRIOR YEARS            |                |             | .02                               | ---  | ---   | -1,974.56     | -146,348.98  | 146,349.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |             | ---                               | ---  | ---   | ---           | ---  | ---                                      |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | ---                               | ---  | ---   | ---           | 13,125.21  | <sup>6</sup> -13,125.21                  |
| ACCOUNTS PAYABLE  |                        |                |             | -57,261.41                        | ---  | ---   | ---           | -20,104.57   | -37,156.84                               |
| UNDELIVERED ORDERS  |                        |                |             | -5,435.62                         | ---  | ---   | ---           | -118.10  | -5,317.52                                |
| SUBTOTAL  | 12                     | 0126           |             | -0-                               | 414,000.00   | ---   | 560,078.28    | -146,078.28  | -0-                                      |
| OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE        |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0127        | ---                               | 419,000.00   | ---   | 567,533.26    | ---  | <sup>5</sup> -148,533.26                 |
|   | 1989                   |                |             | -159,386.20                       | ---  | ---   | -240,582.40   | 81,046.30  | 149.90                                   |
|   | 1988                   |                |             | 177.19                            | ---  | -159.19   | -4,437.11     | 4,455.11   | ---                                      |
|   | PRIOR YEARS            |                |             | 127.50                            | ---  | 159.19  | -1,604.33     | 1,604.33   | 286.69                                   |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account No. Sub No. |                                   |  |   |               |  |  |
| <b>OFFICE OF THE SECRETARY-CONTINUED</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |               |  |  |
| OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE-CONTINUED |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES-CONTINUED   |                        |                |                     |                                   |  |   |               |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | \$350,000.00                      | -----  | -----   | -----         | \$128,169.00   | \$221,831.00                             |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -115,704.56                       | -----  | -----   | -----         | -98,985.53   | 6-16,719.03                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -71,216.34                        | -----  | -----   | -----         | -21,419.84   | -49,796.50                               |
| UNDELIVERED ORDERS   |                        |                |                     | -3,997.59                         | -----  | -----   | -----         | 3,221.21   | -7,218.80                                |
| SUBTOTAL   |                        |                |                     | -0-                               | \$419,000.00   |   | \$320,909.42  | 98,090.58  | -0-                                      |
| OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE           |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  |                        |                |                     | -----                             | 439,000.00   | -----   | 282,554.28    | 70,123.56  | 86,322.16                                |
| 1990   |                        |                |                     | 46,332.10                         | -----  | -----   | 21,776.28     | 24,537.83  | 17.99                                    |
| 1989   |                        |                |                     | 6,627.47                          | -----  | -----   | -246.82       | 246.82   | 6,627.47                                 |
| PRIOR YEARS  |                        |                |                     | 15.10                             | -----  | -----   | -----         | 15.10  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                     |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -51,160.45                        | -----  | -----   | -----         | 29,503.15  | -80,663.60                               |
| ACCOUNTS PAYABLE   |                        |                |                     | -1,814.22                         | -----  | -----   | -----         | 10,489.80  | -12,304.02                               |
| UNDELIVERED ORDERS   |                        |                |                     | -0-                               | 439,000.00   |   | 304,083.74    | 134,916.26   | -0-                                      |
| SUBTOTAL   |                        |                |                     | -0-                               | 439,000.00   |   | 304,083.74    | 134,916.26   | -0-                                      |
| OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE                  |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  |                        |                |                     | -----                             | 407,000.00   | -----   | 388,606.46    | 7,497.28   | 10,896.26                                |
| 1990   |                        |                |                     | 91,568.54                         | -----  | -----   | -494.33       | 17,706.57  | 74,356.30                                |
| 1989   |                        |                |                     | 786.92                            | -----  | -786.92   | -1,076.92     | 525.66   | -----                                    |
| 1988   |                        |                |                     | 427.50                            | -----  | 786.92  | -525.66       | -----  | 1,214.42                                 |
| PRIOR YEARS  |                        |                |                     | 2,086.79                          | -----  | -----   | -----         | -30,589.34   | 32,676.13                                |
| ACCOUNTS RECEIVABLE  |                        |                |                     |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -75,041.53                        | -----  | -----   | -----         | 40,428.65  | -115,470.18                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -19,828.22                        | -----  | -----   | -----         | -16,155.29   | -3,672.93                                |
| UNDELIVERED ORDERS   |                        |                |                     | -0-                               | 407,000.00   |   | 386,509.55    | 20,490.45  | -0-                                      |
| SUBTOTAL   |                        |                |                     | -0-                               | 407,000.00   |   | 386,509.55    | 20,490.45  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE  |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  |                        |                |                     | 459,776.06                        | 1,815,527.30   | -----   | 1,999,732.98  | -----  | 275,570.38                               |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 23,750.00                         | -----  | -----   | -----         | -21,342.26   | 45,092.26                                |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -179,808.54                       | -----  | -----   | -----         | -26,436.79   | -153,371.75                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -66,268.20                        | -----  | -----   | -----         | 2,129.10   | -68,397.30                               |
| UNDELIVERED ORDERS   |                        |                |                     | -237,449.32                       | -----  | -----   | -----         | -138,555.73  | -98,893.59                               |
| SUBTOTAL   |                        |                |                     | -0-                               | 1,815,527.30   |   | 1,999,732.98  | -184,205.68  | -0-                                      |
| TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....   |                        |                |                     | -----                             | 8,617,527.30   | 512,000.00  | 7,974,407.79  | 1,155,119.51   | -----                                    |
| <b>DEPARTMENTAL ADMINISTRATION</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| RENTAL PAYMENTS, AGRICULTURE   |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  |                        |                |                     | -----                             | 48,601,598.00  | -----   | 44,952,015.72 | 830,242.28   | 2,819,340.00                             |
| 1990   |                        |                |                     | 2,610,687.72                      | -----  | -----   | 2,555,968.73  | -23,549.93   | 78,268.92                                |
| 1989   |                        |                |                     | 1,015,080.71                      | -----  | -144,626.57   | 854,170.76    | 16,283.38  | -----                                    |
| 1988   |                        |                |                     | -----                             | -----  | 144,626.57  | -----         | -----  | 144,626.57                               |
| PRIOR YEARS  |                        |                |                     | 507.25                            | -----  | -----   | -----         | 507.25   | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                     |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -445,980.34                       | -----  | -----   | -----         | -209,121.76  | -236,858.58                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -3,180,295.34                     | -----  | -----   | -----         | -374,918.43  | -2,805,376.91                            |
| UNDELIVERED ORDERS   |                        |                |                     | -0-                               | 48,601,598.00  |   | 48,362,155.21 | 239,442.79   | -0-                                      |
| SUBTOTAL   |                        |                |                     | -0-                               | 48,601,598.00  |   | 48,362,155.21 | 239,442.79   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                          | Period of<br>Availability | Account Symbol |          |                |               | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------|----------------|---------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm<br>Tr | Account<br>No. | Sub<br>No.    |   |  |   |                  |  |  |
| <b>ADVISORY COMMITTEES, AGRICULTURE</b>                         |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             |          | 0118           | -----         | 1,494,000.00                            | -----  | 768,206.71  | 374,494.16       | 351,299.13   |  |
|   | 1989                      |                |          |                | 375,809.89    | -----                                   | -----  | 262,827.01  | 112,982.88       | -----  |  |
|   | 1988                      |                |          |                | -----         | -----                                   | -----  | 718.00  | -718.00          | -----  |  |
|   | PRIOR YEARS               |                |          |                | 105,370.70    | -----                                   | -----  | 95,707.25   | 8,453.24         | 1,210.21   |  |
|   |                           |                |          |                | 16,233.04     | -----                                   | -----  | -----   | -14,978.75       | 31,211.79  |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -3,573.88     | -----                                   | -----  | -----   | 9,501.86         | *-13,075.74  |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -431,258.30   | -----                                   | -----  | -----   | -145,485.10      | -285,773.20  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -62,581.45    | -----                                   | -----  | -----   | 22,290.74        | -84,872.19   |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0118           | -0-           | 1,494,000.00                            | -----  | 1,127,458.97  | 366,541.03       | -0-  |  |
| <b>BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE</b>         |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             |          | 0119           | -----         | 22,990,000.00                           | -----  | 13,212,726.13   | 57,056.45        | 9,720,217.42   |  |
|   | 1989                      |                |          |                | 7,340,301.97  | -----                                   | -----  | 7,462,540.16  | -801,248.37      | 679,010.18   |  |
|   | 1988                      |                |          |                | 2,669,644.09  | -----                                   | -----  | 2,356,110.12  | 313,533.97       | -----  |  |
|   | PRIOR YEARS               |                |          |                | -----         | -----                                   | -----  | 14,602.77   | -----            | *-14,602.77  |  |
|   |                           |                |          |                | 2,339,381.80  | -----                                   | -----  | -----   | -1,282,006.59    | 3,621,388.39   |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -1,153,141.88 | -----                                   | -----  | -----   | -695,368.26      | *-457,773.62   |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -1,541,633.95 | -----                                   | -----  | -----   | 152,928.24       | -1,694,562.19  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -9,654,552.03 | -----                                   | -----  | -----   | 2,199,125.38     | -11,853,677.41   |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0119           | -0-           | 22,990,000.00                           | -----  | 23,045,979.18   | -55,979.18       | -0-  |  |
| <b>DEPARTMENTAL ADMINISTRATION, AGRICULTURE</b>                 |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             |          | 0120           | -----         | 22,022,000.00                           | -----  | 17,970,192.98   | 341,298.02       | 3,710,509.00   |  |
|   | 1989                      |                |          |                | 3,387,051.57  | -----                                   | -----  | 5,666,618.67  | -----            | *-2,279,567.10   |  |
|   | 1988                      |                |          |                | 187,165.74    | -----                                   | -----  | 111,411.03  | 75,754.71        | -----  |  |
|   | 1986                      |                |          |                | -11,373.79    | -----                                   | -----  | -----   | -11,373.79       | -----  |  |
|   | PRIOR YEARS               |                |          |                | 2,910,686.09  | -----                                   | -----  | 192,924.97  | -228,610.46      | 2,946,371.58   |  |
|   |                           |                |          |                | 2,807,002.49  | -----                                   | -----  | -----   | -2,795,941.12    | 5,602,943.61   |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -----         | -----                                   | -----  | -----   | 1,633,525.47     | *-1,633,525.47   |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -6,470,080.46 | -----                                   | -----  | -----   | 97,552.74        | -6,567,633.20  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -2,810,451.64 | -----                                   | -----  | -----   | -1,031,353.22    | -1,779,098.42  |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0120           | -0-           | 22,022,000.00                           | -----  | 23,941,147.65   | -1,919,147.65    | -0-  |  |
| <b>NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT</b> |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 12             |          | 0200           | 116,741.34    | -----                                   | -----  | 60,529.99   | -----            | 56,211.35  |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | 6,586.45      | -----                                   | -----  | -----   | 6,586.45         | -----  |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -100,306.39   | -----                                   | -----  | -----   | -50,231.79       | -50,074.60   |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -23,021.40    | -----                                   | -----  | -----   | -21,402.87       | -1,618.53  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -----         | -----                                   | -----  | -----   | 4,518.22         | -4,518.22  |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0200           | -0-           | -----                                   | -----  | 60,529.99   | -60,529.99       | -0-  |  |
| <b>HAZARDOUS WASTE MANAGEMENT, AGRICULTURE</b>                  |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 12             |          | 0500           | 5,098,812.99  | 19,927,000.00                           | -----  | 7,020,173.16  | -----            | 18,005,639.83  |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | 8.47          | -----                                   | -----  | -----   | -14,870.09       | 14,878.56  |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -2,788,766.24 | -----                                   | -----  | -----   | 2,164,773.22     | -4,953,539.46  |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -431,199.42   | -----                                   | -----  | -----   | 2,267,930.30     | -2,699,129.72  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -1,878,855.80 | -----                                   | -----  | -----   | 8,488,993.41     | -10,367,849.21   |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0500           | -0-           | 19,927,000.00                           | -----  | 7,020,173.16  | 12,906,826.84    | -0-  |  |
| <b>OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE</b>       |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             |          | 0503           | -----         | 4,522,000.00                            | -----  | 3,994,005.67  | 21,628.74        | 506,365.59   |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | -----         | -----                                   | -----  | -----   | -187.58          | 187.58   |  |
| <b>FUND EQUITIES:</b>   |                           |                |          |                |               |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -----         | -----                                   | -----  | -----   | 318,821.24       | -318,821.24  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -----         | -----                                   | -----  | -----   | 187,731.93       | -187,731.93  |  |
| <b>SUBTOTAL</b>   |                           | 12             |          | 0503           | -0-           | 4,522,000.00                            | -----  | 3,994,005.67  | 527,994.33       | -0-  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                  |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE</b>          |                           |                |          |                |               |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |          |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1989                      | 12             |          | 4609           | 428,364.58    | -----                                   | -----  | 343,964.77  | 41,917.83        | 42,481.98  |  |
|   | NO YEAR                   |                |          |                | 15,103,351.31 | -----                                   | -----  | 3,959,448.96  | -----            | 11,143,902.35  |  |
|   | 1988                      |                |          |                | 476,562.42    | -----                                   | -----  | -----   | -----            | -----  |  |
|   | PRIOR YEARS               |                |          |                | 3,793.82      | -----                                   | -----  | -81,319.87  | -----            | -----  |  |
|   |                           |                |          |                | -----         | -----                                   | -----  | 81,319.87   | -----            | -----  |  |
|   |                           |                |          |                | -----         | -----                                   | -----  | -----   | 3,793.27         | 81,320.42  |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -55,598.82                        | -----  | -----   | -----          | -22,876.46   | -32,722.36                               |
| UNDELIVERED ORDERS                                      |                        |                |             |         | -49,969.15                        | -----  | -----   | -----          | -1,467.20  | -48,501.95                               |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----          | 67,621.68  | -0-                                      |
|   | SUBTOTAL               | 12             | 0160        |         |                                   | 479,000.00   | -58,000.00  | 353,378.32     |  |  |
| TOTAL, OFFICE OF PUBLIC AFFAIRS .....                   |                        |                |             |         | -----                             | 8,985,000.00   | -512,000.00   | 9,368,956.75   | -895,956.75  | -----                                    |
| <b>OFFICE OF THE INSPECTOR GENERAL</b>                  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                            |                        |                |             |         |                                   |  |   |                |  |  |
| OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE            |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                       |                        |                |             |         |                                   |  |   |                |  |  |
|   | 1990                   | 12             | 0900        |         | -----                             | 51,779,000.00  | -----   | 46,835,795.19  | 73,371.88  | 4,869,832.93                             |
|   | 1989                   |                |             |         | 4,380,564.42                      | -----  | -----   | 4,394,548.47   | -----  | 6-13,984.05                              |
|   | 1988                   |                |             |         | -----                             | -----  | -256,324.44   | -282,579.47    | 26,255.03  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 288,207.49                        | -----  | 256,324.44  | 31,400.54      | 28,586.06  | 484,545.33                               |
|   |                        |                |             |         | 2,480,537.09                      | -----  | -----   | -----          | -238,211.09  | 2,718,748.18                             |
| ACCOUNTS RECEIVABLE                                     |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                                     |                        |                |             |         | -148,737.85                       | -----  | -----   | -----          | 32,580.13  | 6-181,317.98                             |
| ACCOUNTS PAYABLE  |                        |                |             |         | -3,860,078.14                     | -----  | -----   | -----          | 296,001.79   | -4,156,079.93                            |
| UNDELIVERED ORDERS                                      |                        |                |             |         | -3,140,493.01                     | -----  | -----   | -----          | 581,251.47   | -3,721,744.48                            |
|   |                        |                |             |         | -0-                               | 51,779,000.00  | -----   | 50,979,164.73  | 799,835.27   | -0-                                      |
|   | SUBTOTAL               | 12             | 0900        |         |                                   |  |   |                |  |  |
| TOTAL, OFFICE OF THE INSPECTOR GENERAL .....            |                        |                |             |         | -----                             | 51,779,000.00  | -----   | 50,979,164.73  | 799,835.27   | -----                                    |
| <b>OFFICE OF THE GENERAL COUNSEL</b>                    |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                            |                        |                |             |         |                                   |  |   |                |  |  |
| OFFICE OF THE GENERAL COUNSEL, AGRICULTURE              |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                       |                        |                |             |         |                                   |  |   |                |  |  |
|   | 1990                   | 12             | 2300        |         | -----                             | 21,525,000.00  | -----   | 19,341,430.16  | 23,328.76  | 2,160,241.08                             |
|   | 1989                   |                |             |         | 2,645,711.50                      | -----  | -----   | 2,430,864.42   | 180,571.76   | 34,275.32                                |
|   | 1988                   |                |             |         | -19,794.31                        | -----  | -14,912.22  | -16,817.77     | -17,888.76   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 43,691.97                         | -----  | 14,912.22   | -116,607.83    | 126,792.86   | 48,419.16                                |
|   |                        |                |             |         | 178,657.99                        | -----  | -----   | -----          | 129,334.44   | 49,323.55                                |
| ACCOUNTS RECEIVABLE                                     |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                                     |                        |                |             |         | -58,015.75                        | -----  | -----   | -----          | -58,015.75   | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,629,129.30                     | -----  | -----   | -----          | -1,171,794.65  | -1,457,334.65                            |
| UNDELIVERED ORDERS                                      |                        |                |             |         | -161,122.10                       | -----  | -----   | -----          | 673,802.36   | -834,924.46                              |
|   |                        |                |             |         | -0-                               | 21,525,000.00  | -----   | 21,638,868.98  | -113,868.98  | -0-                                      |
|   | SUBTOTAL               | 12             | 2300        |         |                                   |  |   |                |  |  |
| TOTAL, OFFICE OF THE GENERAL COUNSEL .....              |                        |                |             |         | -----                             | 21,525,000.00  | -----   | 21,638,868.98  | -113,868.98  | -----                                    |
| <b>AGRICULTURAL RESEARCH SERVICE</b>                    |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                            |                        |                |             |         |                                   |  |   |                |  |  |
| AGRICULTURAL RESEARCH SERVICE                           |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                       |                        |                |             |         |                                   |  |   |                |  |  |
|   | 1990                   | 12             | 1400        |         | -----                             | 576,286,000.00   | -222,600.00   | 466,236,741.24 | 1,990,783.85   | 107,835,874.91                           |
|   | 1989                   |                |             |         | 117,401,831.15                    | -----  | -----   | 93,842,275.85  | -1,377,217.19  | 24,936,772.49                            |
|   | NO YEAR                |                |             |         | 10,581,623.50                     | 9,860,000.00   | -----   | 4,335,488.80   | -----  | 16,106,134.70                            |
|   | 1988                   |                |             |         | 16,649,614.03                     | -----  | -3,787,183.31   | 12,751,899.74  | 110,530.98   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 13,618,620.49                     | -----  | 3,787,183.31  | 3,373,817.77   | -74,877.97   | 14,106,864.00                            |
|   |                        |                |             |         | 75,187,033.99                     | -----  | -----   | -----          | 36,147,525.12  | 39,039,508.87                            |
| ACCOUNTS RECEIVABLE                                     |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                                     |                        |                |             |         | -3,725,091.82                     | -----  | -----   | -----          | 4,744,514.09   | -8,469,605.91                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -40,857,049.86                    | -----  | -----   | -----          | 2,620,233.22   | -43,477,283.08                           |
| UNDELIVERED ORDERS                                      |                        |                |             |         | -188,856,581.48                   | -----  | -----   | -----          | -38,778,315.50   | -150,078,265.98                          |
|   |                        |                |             |         | -0-                               | 586,146,000.00   | -222,600.00   | 580,540,223.40 | 5,383,176.60   | -0-                                      |
|   | SUBTOTAL               | 12             | 1400        |         |                                   |  |   |                |  |  |
| BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                       |                        |                |             |         |                                   |  |   |                |  |  |
|   | NO YEAR                | 12             | 1401        |         | 40,057,573.59                     | 10,675,000.00  | -----   | 16,001,506.44  | -----  | 34,731,067.15                            |
|   | PRIOR YEARS            |                |             |         | -12,471.42                        | -----  | -----   | -----          | -12,471.42   | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                              | Period of<br>Availability | Account Symbol |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Prog   | Acct<br>Fm |   |  |   |                  |  |  |
| <b>AGRICULTURAL RESEARCH SERVICE-CONTINUED</b>                      |                           |                |            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                              |                           |                |            |   |  |   |                  |  |  |
| BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE-CONTINUED   |                           |                |            |   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED  |                           |                |            | \$14,335.28                             | -----  | -----   | -----            | \$10,870.30  | \$3,464.98                                     |
| ACCOUNTS RECEIVABLE   |                           |                |            |   |  |   |                  |  |  |
| FUND EQUITIES:  |                           |                |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -23,532,417.10                          | -----  | -----   | -----            | 8,339,839.26   | -31,872,256.36                                 |
| ACCOUNTS PAYABLE  |                           |                |            | -5,039,601.90                           | -----  | -----   | -----            | -4,701,118.29  | -338,483.61                                    |
| UNDELIVERED ORDERS  |                           |                |            | -11,487,418.45                          | -----  | -----   | -----            | -8,963,626.29  | -2,523,792.16                                  |
| SUBTOTAL  | 12                        |                | 1401       | -0-                                     | \$10,675,000.00  |   | \$16,001,506.44  | -5,326,506.44  | -0-  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |            |   |  |   |                  |  |  |
| <b>MISCELLANEOUS CONTRIBUTED FUNDS,</b>                             |                           |                |            |   |  |   |                  |  |  |
| <b>AGRICULTURAL RESEARCH SERVICE</b>                                |                           |                |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 12             | 8214       | 5,071,347.78                            | 7,385,112.78   | -----   | 6,812,894.02     | -----  | 5,643,566.54                                   |
| ACCOUNTS RECEIVABLE   |                           |                |            | 1,695,970.59                            | -----  | -----   | -----            | 540,323.27   | 1,155,647.32                                   |
| FUND EQUITIES:  |                           |                |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -3,287,047.83                           | -----  | -----   | -----            | 973,001.34   | -4,260,049.17                                  |
| ACCOUNTS PAYABLE  |                           |                |            | -194,746.07                             | -----  | -----   | -----            | 171,414.48   | -366,160.55                                    |
| UNDELIVERED ORDERS  |                           |                |            | -3,285,524.47                           | -----  | -----   | -----            | -1,112,520.33  | -2,173,004.14                                  |
| SUBTOTAL  | 12                        |                | 8214       | -0-                                     | 7,385,112.78   |   | 6,812,894.02     | 572,218.76   | -0-  |
| <b>MISCELLANEOUS CONTRIBUTED FUNDS,</b>                             |                           |                |            |   |  |   |                  |  |  |
| <b>AGRICULTURAL COOPERATIVE SERVICE</b>                             |                           |                |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 12             | 8229       | -331.12                                 | -----  | -----   | -----            | -----  | 6-331.12                                       |
| ACCOUNTS RECEIVABLE   |                           |                |            | 331.12                                  | -----  | -----   | -----            | -----  | 331.12   |
| SUBTOTAL  | 12                        |                | 8229       | -0-                                     |  |   |                  |  | -0-  |
| <b>TOTAL, AGRICULTURAL RESEARCH SERVICE.....</b>                    |                           |                |            | -----                                   | 604,206,112.78   | -\$222,600.00   | 603,354,623.86   | 628,888.92   | -----  |
| <b>COOPERATIVE STATE RESEARCH SERVICE</b>                           |                           |                |            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |            |   |  |   |                  |  |  |
| <b>COOPERATIVE STATE RESEARCH SERVICE</b>                           |                           |                |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 1500       | -----                                   | 332,362,000.00   | -----   | 200,323,118.66   | 463,276.00   | 131,575,605.34                                 |
|   | 1989                      |                |            | 118,715,129.99                          | -----  | -----   | 70,850,595.46    | 209,912.08   | 47,654,622.45                                  |
|   | NO YEAR                   |                |            | 122,739,057.91                          | 8,116,000.00   | -----   | 42,170,121.01    | -----  | 88,684,936.90                                  |
|   | 1988                      |                |            | 48,073,426.18                           | -----  | -----   | 26,245,457.81    | -----  | -----  |
|   | PRIOR YEARS               |                |            | 20,617,847.27                           | -----  | -21,827,968.37  | 10,291,949.26    | -----  | 32,153,866.38                                  |
|   |                           |                |            | 49,918,077.47                           | -----  | 21,827,968.37   | -----            | 3,170,951.35   | 46,747,126.12                                  |
| FUND EQUITIES:  |                           |                |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -1,120,000.00                           | -----  | -----   | -----            | -170,000.00  | -950,000.00                                    |
| ACCOUNTS PAYABLE  |                           |                |            | -2,938,272.72                           | -----  | -----   | -----            | 3,093,116.43   | -6,031,389.15                                  |
| UNDELIVERED ORDERS  |                           |                |            | -356,005,266.10                         | -----  | -----   | -----            | -16,170,498.06   | -339,834,768.04                                |
| SUBTOTAL  | 12                        |                | 1500       | -0-                                     | 340,478,000.00   |   | 349,881,242.20   | -9,403,242.20  | -0-  |
| <b>BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE</b> |                           |                |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 12             | 1501       | 27,489,272.95                           | 45,108,000.00  | -----   | 18,934,956.47    | -----  | 53,662,316.48                                  |
| ACCOUNTS RECEIVABLE   |                           |                |            | 593,841.13                              | -----  | -----   | -----            | -1,058,572.63  | 1,652,413.76                                   |
| FUND EQUITIES:  |                           |                |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -----                                   | -----  | -----   | -----            | 3,018,000.00   | -3,018,000.00                                  |
| ACCOUNTS PAYABLE  |                           |                |            | -----                                   | -----  | -----   | -----            | 1,261,796.00   | -1,261,796.00                                  |
| UNDELIVERED ORDERS  |                           |                |            | -28,083,114.08                          | -----  | -----   | -----            | 22,951,820.16  | -51,034,934.24                                 |
| SUBTOTAL  | 12                        |                | 1501       | -0-                                     | 45,108,000.00  |   | 18,934,956.47    | 26,173,043.53  | -0-  |
| <b>TOTAL, COOPERATIVE STATE RESEARCH SERVICE.....</b>               |                           |                |            | -----                                   | 385,586,000.00   | -----   | 368,816,198.67   | 16,769,801.33  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>EXTENSION SERVICE</b>  |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                |  |  |
| EXTENSION SERVICE FUND RESOURCES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0502        | ---                               | 359,862,791.00   | ---   | 268,559,661.94 | 400.00   | 91,302,729.06                            |
|   | 1989                   |                |             | 23,998,942.81                     | ---  | ---   | 17,101,508.34  | 120,343.00   | 6,777,091.47                             |
|   | NO YEAR                |                |             | 18,605,213.88                     | 9,437,000.00   | ---   | 1,754,090.44   | ---  | 26,288,123.44                            |
|   | 1988                   |                |             | 75,475,141.40                     | ---  | ---   | 75,259,081.30  | ---  | 216,060.10                               |
|   | 1987                   |                |             | -1,697,340.89                     | ---  | ---   | -441,939.13    | -1,255,401.76  | ---                                      |
|   | 1986                   |                |             | -1,520,096.87                     | ---  | ---   | -1,520,096.87  | ---  | ---                                      |
|   | 1985                   |                |             | 35,115.84                         | ---  | ---   | 1,615,692.18   | -1,580,576.34  | ---                                      |
|   | PRIOR YEARS            |                |             | -1,224,782.25                     | ---  | ---   | 1,477,449.60   | -692,488.76  | 5-2,009,743.09                           |
| ACCOUNTS RECEIVABLE   |                        |                |             | 64,414,296.94                     | ---  | ---   | ---            | 7,972,716.89   | 56,441,580.05                            |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -1,477,608.00                     | ---  | ---   | ---            | 4,951,005.29   | 7-6,428,613.29                           |
| ACCOUNTS PAYABLE  |                        |                |             | -1,507,973.80                     | ---  | ---   | ---            | 1,646,637.36   | -3,154,611.16                            |
| UNDELIVERED ORDERS  |                        |                |             | -175,100,909.06                   | ---  | ---   | ---            | -5,668,292.48  | -169,432,616.58                          |
|   | SUBTOTAL               | 12             | 0502        | -0-                               | 369,299,791.00   | ---   | 363,805,447.80 | 5,494,343.20   | -0-                                      |
| TOTAL, EXTENSION SERVICE .....  |                        |                |             | ---                               | 369,299,791.00   | ---   | 363,805,447.80 | 5,494,343.20   | ---                                      |
| <b>NATIONAL AGRICULTURAL LIBRARY</b>  |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                |  |  |
| NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 0300        | ---                               | 14,676,000.00  | ---   | 11,769,414.20  | 82,885.29  | 2,823,700.51                             |
|   | 1989                   |                |             | 3,038,480.88                      | ---  | ---   | 2,476,360.02   | 27,657.11  | 534,463.75                               |
|   | 1988                   |                |             | 482,781.60                        | ---  | -301,193.66   | 261,265.38     | -79,677.44   | ---                                      |
|   | PRIOR YEARS            |                |             | 1,290,920.93                      | ---  | 301,193.66  | 97,225.21      | 101,246.28   | 1,393,643.10                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | 1,672,959.95                      | ---  | ---   | ---            | 825,621.56   | 847,338.39                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -1,235,866.94                     | ---  | ---   | ---            | -62,378.50   | -1,173,488.44                            |
| UNDELIVERED ORDERS  |                        |                |             | -5,249,276.42                     | ---  | ---   | ---            | -823,619.11  | -4,425,657.31                            |
|   | SUBTOTAL               | 12             | 0300        | -0-                               | 14,676,000.00  | ---   | 14,604,264.81  | 71,735.19  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:            |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 8223        | -651.47                           | ---  | ---   | ---            | ---  | 5-651.47                                 |
| ACCOUNTS RECEIVABLE   |                        |                |             | 651.47                            | ---  | ---   | ---            | ---  | 651.47                                   |
|   | SUBTOTAL               | 12             | 8223        | -0-                               | ---  | ---   | ---            | ---  | -0-                                      |
| TOTAL, NATIONAL AGRICULTURAL LIBRARY .....  |                        |                |             | ---                               | 14,676,000.00  | ---   | 14,604,264.81  | 71,735.19  | ---                                      |
| <b>NATIONAL AGRICULTURAL STATISTICS SERVICE</b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                |  |  |
| NATIONAL AGRICULTURAL STATISTICS SERVICE FUND RESOURCES:                                  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 1801        | ---                               | 66,979,436.00  | -100,000.00   | 59,238,281.39  | 81,720.84  | 7,559,433.77                             |
|   | 1989                   |                |             | 6,688,551.56                      | ---  | ---   | 5,330,153.19   | 464,366.04   | 894,032.33                               |
|   | 1988                   |                |             | 899,032.26                        | ---  | -476,854.92   | 478,472.01     | -56,294.67   | ---                                      |
|   | PRIOR YEARS            |                |             | 884,374.10                        | ---  | 476,854.92  | 289,454.53     | -150,255.87  | 1,222,030.36                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | 6,610,501.35                      | ---  | ---   | ---            | -1,354,115.50  | 7,964,616.85                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -6,024,257.53                     | ---  | ---   | ---            | 821,638.10   | -6,845,895.63                            |
| UNDELIVERED ORDERS  |                        |                |             | -9,058,201.74                     | ---  | ---   | ---            | 1,736,015.94   | -10,794,217.68                           |
|   | SUBTOTAL               | 12             | 1801        | -0-                               | 66,979,436.00  | -100,000.00   | 65,336,361.12  | 1,543,074.88   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE FUND RESOURCES: |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 8218        | 35,630.79                         | 299,031.76   | ---   | 236,780.13     | ---  | 97,882.42                                |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account No. Sub No. |                                   |  |   |               |  |  |
| <b>NATIONAL AGRICULTURAL STATISTICS SERVICE-CONTINUED</b>                           |                        |                |                     |                                   |  |   |               |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>  |                        |                |                     |                                   |  |   |               |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE-CONTINUED |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:-CONTINUED   |                        |                |                     |                                   |  |   |               |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |                     | \$44,142.52                       | -----  | -----   | -----         | \$10.00  | \$44,132.52                              |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -300.00                           | -----  | -----   | -----         | 26,673.31  | -26,973.31                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -48,365.31                        | -----  | -----   | -----         | 36,140.32  | -84,505.63                               |
| UNDELIVERED ORDERS  |                        |                |                     | -31,108.00                        | -----  | -----   | -----         | -572.00  | -30,536.00                               |
| SUBTOTAL  | 12                     |                | 8218                | -0-                               | \$299,031.76   | -----   | \$236,780.13  | 62,251.63  | -0-                                      |
| TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE.....                                |                        |                |                     | -----                             | 67,278,467.76  | -\$100,000.00   | 65,573,141.25 | 1,605,326.51   | -----                                    |
| <b>ECONOMIC RESEARCH SERVICE</b>  |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |               |  |  |
| ECONOMICS AND STATISTICS SERVICE  |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 12             | 0401                | -118,502.72                       | -----  | -----   | -----         | -109,252.77  | \$-9,249.95                              |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 325,025.59                        | -----  | -----   | -----         | 235,661.04   | 89,364.55                                |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -126,408.27                       | -----  | -----   | -----         | -126,408.27  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |                     | -80,114.60                        | -----  | -----   | -----         | -----  | -80,114.60                               |
| SUBTOTAL  | 12                     |                | 0401                | -0-                               | -----  | -----   | -----         | -----  | -0-                                      |
| ECONOMIC RESEARCH SERVICE   |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 1701                | -----                             | 50,589,000.00  | 100,000.00  | 44,434,192.09 | 54,750.00  | 6,200,057.91                             |
|   | 1989                   |                |                     | 6,093,954.98                      | -----  | -----   | 5,312,043.87  | 14,007.25  | 767,903.86                               |
|   | NO YEAR                |                |                     | 219,862.32                        | -----  | -----   | -----         | -----  | 219,862.32                               |
|   | 1988                   |                |                     | 999,596.68                        | -----  | -252,439.70   | 814,973.41    | -67,816.43   | -----                                    |
|   | PRIOR YEARS            |                |                     | 255,348.28                        | -----  | 252,439.70  | 164,484.60    | 90,863.68  | 252,439.70                               |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 11,226,702.49                     | -----  | -----   | -----         | 5,103,087.10   | 6,123,615.39                             |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -218,680.10                       | -----  | -----   | -----         | 98,563.66  | \$-317,243.76                            |
| ACCOUNTS PAYABLE  |                        |                |                     | -8,272,327.32                     | -----  | -----   | -----         | -5,070,737.54  | -3,201,589.78                            |
| UNDELIVERED ORDERS  |                        |                |                     | -10,304,457.33                    | -----  | -----   | -----         | -259,411.69  | -10,045,045.64                           |
| SUBTOTAL  | 12                     |                | 1701                | -0-                               | 50,589,000.00  | 100,000.00  | 50,725,693.97 | -36,693.97   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |               |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE                          |                        |                |                     |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 8227                | 230,132.76                        | 352,201.60   | -----   | 363,834.98    | -----  | 218,499.38                               |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 4,054.30                          | -----  | -----   | -----         | -371.97  | 4,426.27                                 |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -66,524.10                        | -----  | -----   | -----         | 121,078.96   | -187,603.06                              |
| ACCOUNTS PAYABLE  |                        |                |                     | -51,677.95                        | -----  | -----   | -----         | -51,586.61   | -91.34                                   |
| UNDELIVERED ORDERS  |                        |                |                     | -115,985.01                       | -----  | -----   | -----         | -80,753.76   | -35,231.25                               |
| SUBTOTAL  | 12                     |                | 8227                | -0-                               | 352,201.60   | -----   | 363,834.98    | -11,633.38   | -0-                                      |
| TOTAL, ECONOMIC RESEARCH SERVICE.....   |                        |                |                     | -----                             | 50,941,201.60  | 100,000.00  | 51,089,528.95 | -48,327.35   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |               |  |  |
| <b>WORLD AGRICULTURAL OUTLOOK BOARD</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE FUND RESOURCES:                         |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             |    | 2100        | -----                             | 1,910,000.00   | -----   | 1,535,872.82  | 11,376.87  | 362,750.31                               |
|   | 1989                   |                |    |             | 370,863.31                        | -----  | -----   | 345,015.65    | -4,573.84  | 30,421.50                                |
|   | NO YEAR                |                |    |             | -----                             | -----  | -----   | -4,417.75     | -----  | 4,417.75                                 |
|   | 1988                   |                |    |             | 42,254.67                         | -----  | -11,421.99  | 57,562.51     | -26,729.83   | -----                                    |
|   | PRIOR YEARS            |                |    |             | 14,809.15                         | -----  | 11,421.99   | -1,119.83     | 15,928.98  | 11,421.99                                |
|   |                        |                |    |             | 90,461.32                         | -----  | -----   | -----         | -40,728.44   | 131,189.76                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -54,420.52                        | -----  | -----   | -----         | -12,895.10   | 5-41,525.42                              |
| ACCOUNTS PAYABLE  |                        |                |    |             | -224,078.59                       | -----  | -----   | -----         | 17,770.35  | -241,848.94                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -239,889.34                       | -----  | -----   | -----         | 16,937.61  | -256,826.95                              |
|   | SUBTOTAL               | 12             |    | 2100        | -0-                               | 1,910,000.00   | -----   | 1,932,913.40  | -22,913.40   | -0-                                      |
| TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD.....  |                        |                |    |             | -----                             | 1,910,000.00   | -----   | 1,932,913.40  | -22,913.40   | -----                                    |
| <b>FOREIGN AGRICULTURAL SERVICE</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| FOREIGN AGRICULTURAL SERVICE FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             |    | 2900        | -----                             | 101,146,000.00   | -----   | 61,907,515.13 | 196,317.96   | 39,042,166.91                            |
|   | 1989                   |                |    |             | 39,105,431.65                     | -----  | -----   | 14,365,285.81 | 931,535.52   | 23,808,610.32                            |
|   | 1988                   |                |    |             | 23,674,816.03                     | -----  | -1,382,098.19   | 21,814,109.21 | 478,608.63   | -----                                    |
|   | PRIOR YEARS            |                |    |             | 1,907,036.73                      | -----  | 1,382,098.19  | -905,812.91   | 837,888.25   | 3,357,059.58                             |
|   |                        |                |    |             | 15,662,299.75                     | -----  | -----   | -----         | -1,724,031.37  | 17,386,331.12                            |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -635,368.34                       | -----  | -----   | -----         | -635,368.34  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |    |             | -5,764,740.98                     | -----  | -----   | -----         | 4,219,964.97   | -9,984,705.95                            |
| UNDELIVERED ORDERS  |                        |                |    |             | -73,949,474.84                    | -----  | -----   | -----         | -340,012.86  | -73,609,461.98                           |
|   | SUBTOTAL               | 12             |    | 2900        | -0-                               | 101,146,000.00   | -----   | 97,181,097.24 | 3,964,902.76   | -0-                                      |
| AGRICULTURAL TRADE MISSIONS FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             |    | 2902        | -----                             | 197,000.00   | -----   | 79,489.74     | -----  | 117,510.26                               |
|   | 1989                   |                |    |             | 238,583.81                        | -----  | -----   | 204,016.82    | -----  | 34,566.99                                |
|   |                        |                |    |             | 4,054.05                          | -----  | -----   | -----         | 2,335.32   | 1,718.73                                 |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -----                             | -----  | -----   | -----         | 4,545.01   | -4,545.01                                |
| ACCOUNTS PAYABLE  |                        |                |    |             | -242,637.86                       | -----  | -----   | -----         | -93,386.89   | -149,250.97                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -0-                               | -----  | -----   | -----         | -86,506.56   | -0-                                      |
|   | SUBTOTAL               | 12             |    | 2902        | -0-                               | 197,000.00   | -----   | 283,506.56    | -86,506.56   | -0-                                      |
| TOTAL, FOREIGN AGRICULTURAL SERVICE.....  |                        |                |    |             | -----                             | 101,343,000.00   | -----   | 97,464,603.80 | 3,878,396.20   | -----                                    |
| <b>OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT</b>                            |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES: |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |    | 1404        | 10,107,077.44                     | 875,000.00   | 290,857.47  | 2,684,377.38  | -----  | 8,588,557.53                             |
| TRANSFER TO:  |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| NATIONAL SCIENCE FOUNDATION   | NO YEAR                | 49             | 12 | 1404        | 464,818.41                        | -----  | -290,857.47   | 173,960.94    | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 684,798.57                        | -----  | -----   | -----         | 684,798.57   | -----                                    |
| FUND EQUITIES:  |                        |                |    |             | -----                             | -----  | -----   | -----         | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |    |             | -10,372,953.01                    | -----  | -----   | -----         | -10,082,095.54   | -290,857.47                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -883,741.41                       | -----  | -----   | -----         | 7,413,958.65   | -8,297,700.06                            |
|   | SUBTOTAL               | 12             |    | 1404        | -0-                               | 875,000.00   | -----   | 2,858,338.32  | -1,983,338.32  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED</b>                                 |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:                     |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 12             | 3200        |         | -----                             | \$6,041,000.00   | -----   | \$16,620,040.57 | -----  | \$-10,579,040.57                         |
|  | 1989                   |                |             |         | -\$11,766,179.16                  | -----  | -----   | -12,302,282.00  | \$739.23   | 535,363.61                               |
|  | 1988                   |                |             |         | -8,353,970.47                     | -----  | -----   | -4,945,171.34   | -----  | \$-3,408,799.13                          |
|  | 1987                   |                |             |         | -3,855,751.63                     | -----  | -----   | -----           | -----  | \$-3,855,751.63                          |
|  | 1986                   |                |             |         | -8,509,717.18                     | -----  | -----   | -----           | -----  | \$-8,509,717.18                          |
|  | 1985                   |                |             |         | -4,657,351.59                     | -----  | -----   | -----           | -----  | \$-4,657,351.59                          |
|  | PRIOR YEARS            |                |             |         | -9,456,376.79                     | -----  | -----   | -2,620,778.41   | -----  | \$-6,835,598.38                          |
|  |                        |                |             |         | 75,467,746.82                     | -----  | -----   | -----           | 10,715,994.72  | 64,751,752.10                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -8,079,468.06                     | -----  | -----   | -----           | 211,065.36   | \$-8,290,533.42                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -3,805,980.95                     | -----  | -----   | -----           | 3,992,127.67   | -7,798,108.62                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -16,982,950.99                    | -----  | -----   | -----           | -5,630,735.80  | -11,352,215.19                           |
|  |                        |                |             |         | -0-                               | 6,041,000.00   | -----   | -3,248,191.18   | 9,289,191.18   | -0-                                      |
|  | SUBTOTAL               | 12             | 3200        |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT FUND RESOURCES: |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 8232        |         | 3,128,930.68                      | 3,404,778.08   | -----   | 3,688,252.23    | -----  | 2,845,456.53                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,913,412.06                      | -----  | -----   | -----           | -96,054.05   | 2,009,466.11                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -2,954,755.40                     | -----  | -----   | -----           | 734,382.29   | -3,689,137.69                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -405,382.58                       | -----  | -----   | -----           | -311,638.64  | -93,743.94                               |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,682,204.76                     | -----  | -----   | -----           | -610,163.75  | -1,072,041.01                            |
|  |                        |                |             |         | -0-                               | 3,404,778.08   | -----   | 3,688,252.23    | -283,474.15  | -0-                                      |
|  | SUBTOTAL               | 12             | 8232        |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT .....                                     |                        |                |             |         | -----                             | 10,320,778.08  | -----   | 3,298,399.37    | 7,022,378.71   | -----                                    |
| <b>FOREIGN ASSISTANCE PROGRAMS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| PUBLIC LAW 480 FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 2274        |         | -----                             | 978,221,000.00   | -----   | 978,221,000.00  | -----  | -----                                    |
| TOTAL, FOREIGN ASSISTANCE PROGRAMS .....   |                        |                |             |         | -----                             | 978,221,000.00   | -----   | 978,221,000.00  | -----  | -----                                    |
| <b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:           |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 12             | 3300        |         | -----                             | 11,107,644.00  | -\$503,892,000.00                                       | -498,871,613.42 | -----  | 6,087,257.42                             |
|  | 1989                   |                |             |         | 12,122,104.34                     | -----  | -3,957,000.00   | -185,487.53     | 405,834.60   | 7,944,757.27                             |
|  | 1988                   |                |             |         | 6,701,938.57                      | -----  | -7,222,045.09   | -641,826.40     | 121,719.88   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 5,562,482.92                      | -----  | \$10,222,045.09   | 7,705,401.60    | 52,387.44  | 8,026,738.97                             |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                 |  |  |
| COMMODITY CREDIT CORPORATION   | 1990                   | 12             | 3300        | 36      | -----                             | -----  | 503,892,000.00  | 473,761,880.76  | -----  | 30,130,119.24                            |
|  | 1989                   |                |             |         | 30,500,590.66                     | -----  | 3,957,000.00  | 34,455,855.83   | -----  | 1,734.83                                 |
|  | 1988                   |                |             |         | 56,481.14                         | -----  | -82,802.72  | -26,321.58      | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 3,031,932.90                      | -----  | \$-2,917,197.28   | -134,587.72     | -----  | 249,323.34                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         |                                   |  |   |                 |  |  |
|  |                        |                |             |         | 16,851,950.39                     | -----  | -----   | -----           | -1,239,639.01  | 18,091,589.40                            |
|  |                        |                |             |         | 2,102,610.91                      | -----  | -----   | -----           | -987,308.46  | 3,089,919.37                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         |   | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup>    | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|---|-----------------------------------|--|---|---|---|--|
| Title  | Period of Availability | Dept. Reg.     | Account No. | Sub No. |   |                                   |  |   |   |   |  |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS                                     |                        |                |             |         | -9,778,167.16<br>-67,151,924.67<br>-0-                | -----<br>-----<br>-----           | -----<br>-----<br>-----                                      | -----<br>-----<br>-----                                 | 2,921,709.98<br>-6,230,361.97<br>-4,955,657.54                | -12,699,877.14<br>-60,921,562.70<br>-0-                   |  |
| AGRICULTURAL CONSERVATION PROGRAM,<br>AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE | NO YEAR                | 12             | 3300        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3315        |         | 2,254,878.12  | 182,369,000.00                    | -162,705,000.00  | -----   | -----   | 21,918,878.12   |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3315        | 36      | 224,949,488.02<br>4,379,710.76                        | -----                             | 162,705,000.00   | 181,880,432.66  | 4,379,710.76  | 205,774,055.36  |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS              |                        |                |             |         | -44,468,124.78<br>-----<br>-187,115,952.12<br>-0-     | -----<br>-----<br>-----           | -----<br>-----<br>-----                                      | -----<br>-----<br>-----                                 | -16,763,024.51<br>1,872,247.09<br>10,999,634.00<br>488,567.34 | -27,705,100.27<br>-1,872,247.09<br>-198,115,586.12<br>-0- |  |
| WATER BANK PROGRAM, AGRICULTURAL<br>STABILIZATION AND CONSERVATION<br>SERVICE                | NO YEAR                | 12             | 3320        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3320        |         | 10,173.66   | 12,240,000.00                     | -12,230,000.00   | 10,000.00   | -----   | 10,173.66   |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3220        | 36      | 38,968,478.83<br>259,568.77                           | -----                             | 12,230,000.00  | 8,529,835.72  | 241,873.27  | 42,668,643.11<br>17,695.50                                |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>UNDELIVERED ORDERS                                  |                        |                |             |         | -1,255,377.60<br>-37,982,843.66<br>-0-                | -----<br>-----                    | -----<br>-----   | -----<br>-----  | 279,249.01<br>3,179,042.00<br>3,700,164.28                    | -1,534,626.61<br>-41,161,885.66<br>-0-                    |  |
| EMERGENCY CONSERVATION PROGRAM,<br>AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE    | NO YEAR                | 12             | 3316        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3316        |         | -----   | 29,927,000.00                     | -29,927,000.00   | 70.83   | -----   | -70.83  |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3316        | 36      | 8,892,890.93<br>86,537.90                             | -----                             | 29,927,000.00  | 12,256,455.98   | 86,467.07   | 26,563,434.95<br>70.83                                    |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS              |                        |                |             |         | -6,505,653.83<br>-----<br>-2,473,775.00<br>-0-        | -----<br>-----                    | -----<br>-----   | -----<br>-----  | 11,469,065.75<br>11,024.37<br>6,103,916.00<br>17,670,473.19   | -17,974,719.58<br>-11,024.37<br>-8,577,691.00<br>-0-      |  |
| DAIRY INDEMNITY PROGRAM, AGRICULTURAL<br>STABILIZATION AND CONSERVATION<br>SERVICE           | NO YEAR                | 12             | 3314        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3314        |         | 232,573.00  | 5,000.00                          | -5,000.00  | 232,573.00  | -----   | -----   |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3314        | 36      | 928,540.03  | -----                             | 5,000.00   | 182,450.36  | -----   | 751,089.67  |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE                                    |                        |                |             |         | -858,494.55<br>-302,618.48<br>-0-                     | -----<br>-----                    | -----<br>-----   | -----<br>-----  | -107,404.88<br>-302,618.48<br>-410,023.36                     | -751,089.67<br>-----<br>-0-                               |  |
| FORESTRY INCENTIVES PROGRAM,<br>AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE       | NO YEAR                | 12             | 3336        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3336        |         | 601,665.47  | 12,446,000.00                     | -11,201,000.00   | -795,136.45   | -----   | 2,641,801.92  |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3336        | 36      | 18,821,745.10<br>888,246.66                           | -----                             | 11,201,000.00  | 11,554,311.47   | 888,246.66  | 18,468,433.63   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS              |                        |                |             |         | -2,071,039.62<br>-795,136.45<br>-17,445,481.16<br>-0- | -----<br>-----                    | -----<br>-----   | -----<br>-----  | 1,010,765.11<br>-767,625.79<br>555,439.00<br>1,686,824.98     | -3,081,804.73<br>-27,510.66<br>-18,000,920.16<br>-0-      |  |
| RURAL CLEAN WATER PROGRAM,<br>AGRICULTURAL STABILIZATION<br>AND CONSERVATION SERVICE         | NO YEAR                | 12             | 3337        |         |   |                                   |  |   |   |   |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 12             | 3337        |         | 4,550,235.80  | -----                             | -----  | 433,165.80  | -----   | 4,117,070.00  |  |
| TRANSFER TO:<br>COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3337        | 36      | 11,487,108.94<br>152,740.43                           | -----                             | -----  | 2,159,237.61  | 130,881.00  | 9,327,871.33<br>21,859.43                                 |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |                                   |  |   |                |  |  |
| RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED FUND EQUITIES:            |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -\$2,557,806.30                   | -----  | -----   | -----          | -\$965,917.83  | -\$1,591,888.47                          |
| ACCOUNTS PAYABLE   |                        |                |             | -----                             | -----  | -----   | -----          | 1,077,378.92   | -1,077,378.92                            |
| UNDELIVERED ORDERS   |                        |                |             | -13,632,278.87                    | -----  | -----   | -----          | -2,834,745.50  | -10,797,533.37                           |
| <b>SUBTOTAL</b>  | 12                     |                | 3337        | -0-                               |  |   | \$2,592,403.41 | -2,592,403.41  | -0-                                      |
| COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES: |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 3318        | 273,000.00                        | \$10,341,000.00  | -\$5,955,000.00   | 4,217,000.00   | -----  | 442,000.00                               |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                |  |  |
| COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 3318        | 4,610,833.50                      | -----  | 5,955,000.00  | 3,290,653.00   | -----  | 7,275,170.50                             |
| ACCOUNTS RECEIVABLE  |                        |                | 36          | 2,898.00                          | -----  | -----   | -----          | -115,135.00  | 118,033.00                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -315,465.50                       | -----  | -----   | -----          | 681,635.00   | -997,100.50                              |
| UNDELIVERED ORDERS   |                        |                |             | -4,571,266.00                     | -----  | -----   | -----          | 2,266,837.00   | -6,838,103.00                            |
| <b>SUBTOTAL</b>  | 12                     |                | 3318        | -0-                               | 10,341,000.00  | -----   | 7,507,663.00   | 2,833,337.00   | -0-                                      |
| <b>TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>  |                        |                |             | -----                             | 258,435,644.00   | -----   | 240,014,361.52 | 18,421,282.48  | -----                                    |
| <b>FEDERAL CROP INSURANCE CORPORATION</b>  |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:                          |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 12             | 2707        | -----                             | 321,885,319.00   | -----   | 154,764,628.77 | -----  | 167,120,690.23                           |
|  | 1989                   |                |             | 59,198,717.21                     | -----  | -----   | 58,200,250.04  | -----  | 998,467.17                               |
|  | NO YEAR                |                |             | 900,000.00                        | -----  | -----   | 249,483.10     | -----  | 650,516.90                               |
|  | 1988                   |                |             | 5,252,740.01                      | -----  | -3,109,706.69   | 2,143,033.32   | -----  | -----                                    |
|  | PRIOR YEARS            |                |             | 2,723,095.12                      | -----  | 3,109,706.69  | 71,748.35      | -----  | 4,811,053.46                             |
| ACCOUNTS RECEIVABLE  |                        |                |             | 424,852.68                        | -----  | -----   | -----          | 950,000.00   | 23,915.31                                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -900,000.00                       | -----  | -----   | -----          | -249,483.10  | -650,516.90                              |
| ACCOUNTS PAYABLE   |                        |                |             | -60,746,739.46                    | -----  | -----   | -----          | 110,112,769.23   | -170,859,508.69                          |
| UNDELIVERED ORDERS   |                        |                |             | -6,852,665.56                     | -----  | -----   | -----          | -4,758,048.08  | -2,094,617.48                            |
| <b>SUBTOTAL</b>  | 12                     |                | 2707        | -0-                               | 321,885,319.00   | -----   | 215,429,143.58 | 106,456,175.42   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |                                   |  |   |                |  |  |
| FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4085        | 995,467,346.49                    | 378,747,681.00   | -----   | 763,264,784.20 | -----  | 610,950,243.29                           |
| ACCOUNTS RECEIVABLE  |                        |                |             | 618,324,651.73                    | -----  | -----   | -----          | 69,284,364.60  | 549,040,267.13                           |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -385,418,684.08                   | -----  | -----   | -----          | -93,847,836.86   | -291,570,847.22                          |
| ACCOUNTS PAYABLE   |                        |                |             | -1,226,373,314.14                 | -----  | -----   | -----          | -359,953,630.94  | -868,419,683.20                          |
| <b>SUBTOTAL</b>  | 12                     |                | 4085        | -0-                               | 378,747,681.00   | -----   | 763,264,784.20 | -384,517,103.20  | -0-                                      |
| <b>TOTAL, FEDERAL CROP INSURANCE CORPORATION</b>   |                        |                |             | -----                             | 700,633,000.00   | -----   | 978,693,927.78 | -278,060,927.78  | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                    |  |  |
| <b>COMMODITY CREDIT CORPORATION</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE                             |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 3319        |         | 1,149,617,268.96                  | 1,010,978,000.00   | -----   | 1,513,092,272.52   | -----  | 647,502,996.44                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,149,617,268.96                 | -----  | -----   | -----              | -502,114,272.52  | -647,502,996.44                          |
|   | SUBTOTAL               | 12             | 3319        |         | -0-                               | 1,010,978,000.00   | -----   | 1,513,092,272.52   | -502,114,272.52  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES   |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 4336        |         | -1,371,621,038.17                 | 3,894,544,000.00   | 102,613,379,216.36                                      | 6,019,554,838.76   | -----  | \$-883,252,660.57                        |
| REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT  | NO YEAR                | 12             | 5210        |         | -93,484,839.21                    | 93,484,839.21  | -----   | 104,407,311.61     | -----  | \$-104,407,311.61                        |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                    |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | NO YEAR                | 72             | 12          | 4336    | -31,189,024.36                    | -----  | 300,000,000.00  | 256,243,135.71     | -----  | 12,567,839.93                            |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |             |         | 16,293,988,831.51                 | 21,125,063,168.49  | -24,038,442,384.85                                      | -----              | -1,437,566,440.21                                      | 13,380,609,615.15                        |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 18,630,830,444.01                 | -----  | -----   | -----              | -----  | 20,068,396,884.22                        |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -12,946,401,156.71                | -----  | -----   | -----              | -4,652,367,156.54                                      | -8,294,034,000.17                        |
| ACCOUNTS PAYABLE  |                        |                |             |         | -20,482,123,217.07                | -----  | -----   | -----              | 3,697,757,149.88                                       | -24,179,880,366.95                       |
|   | SUBTOTAL               | 12             | 4336        |         | -0-                               | 25,113,092,007.70  | -21,125,063,168.49                                      | 116,380,205,286.08 | -2,392,176,446.87                                      | -0-                                      |
| TOTAL, COMMODITY CREDIT CORPORATION.....  |                        |                |             |         | -----                             | 26,124,070,007.70  | -21,125,063,168.49                                      | 7,893,297,558.60   | -2,894,290,719.39                                      | -----                                    |
| <b>RURAL ELECTRIFICATION ADMINISTRATION</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION   |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 3100        |         | -----                             | 31,124,000.00  | -----   | 27,363,804.11      | 498,579.27   | 3,261,616.62                             |
|   | 1989                   |                |             |         | 3,686,413.16                      | -----  | -----   | 3,065,738.02       | 486,136.82   | 134,538.32                               |
|   | 1988                   |                |             |         | 917,519.99                        | -----  | -818,908.34   | 120,764.57         | -22,152.92   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 1,492,969.48                      | -----  | 818,908.34  | -82,714.97         | 82,479.08  | 2,312,113.71                             |
|   |                        |                |             |         | 26,228.28                         | -----  | -----   | -----              | 7,092.90   | 19,135.38                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                    |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -3,039,729.11                     | -----  | -----   | -----              | 61,940.25  | -3,101,669.36                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -3,083,401.80                     | -----  | -----   | -----              | -457,667.13  | -2,625,734.67                            |
|   | SUBTOTAL               | 12             | 3100        |         | -0-                               | 31,124,000.00  | -----   | 30,467,591.73      | 656,408.27   | -0-                                      |
| REIMBURSEMENT OF THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 3101        |         | -----                             | 240,757,000.00   | -----   | 240,757,000.00     | -----  | -----                                    |
| RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION  |                        |                |             |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 3102        |         | -----                             | 28,710,000.00  | -----   | 28,710,000.00      | -----  | -----                                    |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                |  |  |
| <b>RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED</b>                                    |                        |                |                     |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                |  |  |
| OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION                        |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 12             | 3103                | -----                             | \$194,000.00   | -----   | \$144,818.61   | \$15,206.20  | \$33,975.19                              |
|  | 1989                   |                |                     | \$6,296.09                        | -----  | -----   | 6,296.09       | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -6,296.09                         | -----  | -----   | -----          | 17,803.50  | -24,099.59                               |
| UNDELIVERED ORDERS   |                        |                |                     | -----                             | -----  | -----   | -----          | 9,875.60   | -9,875.60                                |
| SUBTOTAL   |                        | 12             | 3103                | -0-                               | 194,000.00   | -----   | 151,114.70     | 42,885.30  | -0-                                      |
| RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION              |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1989                   | 12             | 3104                | 540,000.00                        | -----  | -----   | 200,000.00     | -----  | 340,000.00                               |
|  | NO YEAR                |                |                     | -----                             | 4,992,000.00   | -----   | 175,000.00     | -----  | 4,817,000.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |                     |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |                     | -----                             | -----  | -----   | -----          | -1,696,000.00  | 1,696,000.00                             |
| SUBTOTAL   |                        | 12             | 3104                | -540,000.00                       | 4,992,000.00   | -----   | 375,000.00     | 6,313,000.00   | -6,853,000.00                            |
|  |                        |                |                     | -0-                               | -----  | -----   | -----          | 4,617,000.00   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |                     |                                   |  |   |                |  |  |
| RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION               |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4142                | 3,341,643.03                      | 1,329,000.00   | -----   | 1,393,953.92   | -----  | 3,276,689.11                             |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 328,127.71                        | -----  | -----   | -----          | -33,495.87   | 361,623.58                               |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -1,141,388.65                     | -----  | -----   | -----          | 180,545.65   | -1,321,934.30                            |
| ACCOUNTS PAYABLE   |                        |                |                     | -1,295,386.09                     | -----  | -----   | -----          | -1,003.70  | -1,294,382.39                            |
| UNDELIVERED ORDERS   |                        |                |                     | -1,232,996.00                     | -----  | -----   | -----          | -211,000.00  | -1,021,996.00                            |
| SUBTOTAL   |                        | 12             | 4142                | -0-                               | 1,329,000.00   | -----   | 1,393,953.92   | -64,953.92   | -0-                                      |
| RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4230                | 2,523,070.43                      | -----  | -\$8,162,682.72   | -6,677,739.14  | -----  | 1,038,126.85                             |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |                     | 5,597,827,838.13                  | 1,656,363,374.34   | -897,508,404.00   | -----          | 1,279,282,223.47                                       | 5,077,400,585.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 1,062,536,946.18                  | -----  | -----   | -----          | -270,430,562.87  | 1,332,967,509.05                         |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -434,936,971.54                   | -----  | -----   | -----          | -16,255,106.53   | -418,681,865.01                          |
| UNDELIVERED ORDERS   |                        |                |                     | -6,227,950,883.20                 | -----  | -----   | -----          | -235,226,527.31  | -5,992,724,355.89                        |
| SUBTOTAL   |                        | 12             | 4230                | -0-                               | 1,656,363,374.34   | -905,671,086.72   | -6,677,739.14  | 757,370,026.76   | -0-                                      |
| RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION                               |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4231                | 189,739,743.08                    | -----  | -----   | -16,830,856.94 | 1210,932,625.53  | 195,637,974.49                           |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC                                     |                        |                |                     | 526,051,617.81                    | 62,892,929.80  | -----   | -----          | 55,607,435.00  | 533,337,112.61                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |                     | 805,000.00                        | -----  | -----   | -----          | -----  | 805,000.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 7,230,528.18                      | -----  | -----   | -----          | -428,910.12  | 7,659,438.30                             |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -----                             | -----  | -----   | -----          | 14,370,944.40  | -14,370,944.40                           |
| ACCOUNTS PAYABLE   |                        |                |                     | -14,474,332.07                    | -----  | -----   | -----          | -14,474,332.07   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |                     | -709,352,557.00                   | -----  | -----   | -----          | 13,716,024.00  | -723,068,581.00                          |
| SUBTOTAL   |                        | 12             | 4231                | -0-                               | 62,892,929.80  | -----   | -16,830,856.94 | 79,723,786.74  | -0-                                      |
| <b>TOTAL, RURAL ELECTRIFICATION ADMINISTRATION .....</b>                                 |                        |                |                     | -----                             | 2,026,362,304.14   | -905,671,086.72   | 278,346,064.27 | 842,345,153.15   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Sub No. |                                   |  |   |                |  |  |
| <b>FARMERS HOME ADMINISTRATION</b>  |                        |                |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                |  |  |
| RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:               |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 2065    | ---                               | 16,406,000.00  | ---   | 2,026,413.50   | ---  | 14,379,586.50                            |
|   | 1989                   |                |         | 5,439,300.00                      | ---  | ---   | 2,522,416.30   | 452,100.00   | 2,464,783.70                             |
|   | 1988                   |                |         | 5,190,901.91                      | ---  | -3,429,050.85   | 1,760,431.06   | 1,420.00   | ---                                      |
|   | PRIOR YEARS            |                |         | 2,147,937.96                      | ---  | 3,429,050.85  | 857,366.92     | 76,816.22  | 4,642,805.67                             |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS  |                        |                |         | -12,778,139.87                    | ---  | ---   | ---            | 8,709,036.00   | -21,487,175.87                           |
|   | SUBTOTAL               | 12             | 2065    | -0-                               | 16,406,000.00  | ---   | 7,166,627.78   | 9,239,372.22   | -0-                                      |
| RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:  |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 2066    | 328,018,500.59                    | 207,700,000.00   | ---   | 132,277,031.60 | ---  | 403,441,468.99                           |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -1,270,572.72                     | ---  | ---   | ---            | 36,746.68  | -1,307,319.40                            |
| UNDELIVERED ORDERS  |                        |                |         | -326,747,927.87                   | ---  | ---   | ---            | 75,386,221.72  | -402,134,149.59                          |
|   | SUBTOTAL               | 12             | 2066    | -0-                               | 207,700,000.00   | ---   | 132,277,031.60 | 75,422,968.40  | -0-                                      |
| SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:                  |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 2001    | ---                               | 423,091,840.00   | ---   | 367,628,473.29 | 5,239,630.59   | 50,223,736.12                            |
|   | 1989                   |                |         | 41,713,627.36                     | ---  | ---   | 35,603,486.48  | 2,847,142.06   | 3,262,998.82                             |
|   | 1988                   |                |         | 2,814,853.53                      | ---  | -717,487.83   | 939,534.54     | 1,157,831.16   | ---                                      |
|   | PRIOR YEARS            |                |         | ---                               | ---  | 717,487.83  | -1,230,028.15  | 1,110,633.82   | 836,882.16                               |
| ACCOUNTS RECEIVABLE   |                        |                |         | 1,432,054.64                      | ---  | ---   | ---            | 1,068,468.63   | 363,586.01                               |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -877,588.14                       | ---  | ---   | ---            | -877,588.14  | ---                                      |
| ACCOUNTS PAYABLE  |                        |                |         | -28,931,635.47                    | ---  | ---   | ---            | -5,533,255.99  | -23,398,379.48                           |
| UNDELIVERED ORDERS  |                        |                |         | -16,151,311.92                    | ---  | ---   | ---            | 15,137,511.71  | -31,288,823.63                           |
|   | SUBTOTAL               | 12             | 2001    | -0-                               | 423,091,840.00   | ---   | 402,941,466.16 | 20,150,373.84  | -0-                                      |
| RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:       |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 12             | 2002    | 48,283,137.68                     | ---  | ---   | 14,564,225.90  | ---  | 33,718,911.78                            |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS  |                        |                |         | -48,283,137.68                    | ---  | ---   | ---            | -14,564,225.90   | -33,718,911.78                           |
|   | SUBTOTAL               | 12             | 2002    | -0-                               | ---  | ---   | 14,564,225.90  | -14,564,225.90   | -0-                                      |
| OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:            |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 2003    | ---                               | 600,000.00   | ---   | 403,840.43     | 182,749.62   | 13,409.95                                |
|   | 1989                   |                |         | 36,079.35                         | ---  | ---   | 16,290.35      | 19,789.00  | ---                                      |
|   | 1988                   |                |         | ---                               | ---  | ---   | -46.00         | 46.00  | ---                                      |
| ACCOUNTS RECEIVABLE   |                        |                |         | ---                               | ---  | ---   | ---            | -7,997.00  | 7,997.00                                 |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |         | -36,079.35                        | ---  | ---   | ---            | -36,079.35   | ---                                      |
| UNDELIVERED ORDERS  |                        |                |         | ---                               | ---  | ---   | ---            | 21,406.95  | -21,406.95                               |
|   | SUBTOTAL               | 12             | 2003    | -0-                               | 600,000.00   | ---   | 420,084.78     | 179,915.22   | -0-                                      |
| RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 2067    | ---                               | 3,091,000.00   | ---   | 1,317,234.61   | 80,982.19  | 1,692,783.20                             |
|   | 1989                   |                |         | 2,252,541.73                      | ---  | ---   | 1,551,528.65   | 4,565.74   | 696,447.34                               |
|   | 1988                   |                |         | 632,078.62                        | ---  | -395,096.30   | 231,765.44     | 5,196.88   | ---                                      |
|   | 1987                   |                |         | -605,647.44                       | ---  | ---   | ---            | ---  | 5-605,647.44                             |
|   | PRIOR YEARS            |                |         | 465,052.51                        | ---  | 395,096.30  | 7,918.30       | -41,498.60   | 893,729.11                               |
| ACCOUNTS RECEIVABLE   |                        |                |         | 817,291.46                        | ---  | ---   | ---            | -441,684.11  | 1,258,975.57                             |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -4,106.14                         | ---  | ---   | ---            | -4,106.14  | ---                                      |
| ACCOUNTS PAYABLE  |                        |                |         | -2,632,023.27                     | ---  | ---   | ---            | 532,909.85   | -3,164,933.12                            |
| UNDELIVERED ORDERS  |                        |                |         | -925,187.47                       | ---  | ---   | ---            | -153,832.81  | -771,354.66                              |
|   | SUBTOTAL               | 12             | 2067    | -0-                               | 3,091,000.00   | ---   | 3,108,467.00   | -17,467.00   | -0-                                      |
| RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:  |                        |                |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 2004    | 28,094,439.80                     | 10,862,000.00  | ---   | 8,185,429.84   | ---  | 30,771,009.96                            |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -2,074,797.29                     | ---  | ---   | ---            | -50,162.58   | -2,024,634.71                            |
| UNDELIVERED ORDERS  |                        |                |         | -26,019,642.51                    | ---  | ---   | ---            | 2,726,732.74   | -28,746,375.25                           |
|   | SUBTOTAL               | 12             | 2004    | -0-                               | 10,862,000.00  | ---   | 8,185,429.84   | 2,676,570.16   | -0-                                      |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>FARMERS HOME ADMINISTRATION-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:     |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 2006        |         | \$20,371,870.84                   | \$8,634,000.00   | -----   | \$8,210,306.51   | -----  | \$20,795,564.33                          |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -6,859,269.99                     | -----  | -----   | -----            | \$2,817,178.68   | -9,676,448.67                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -13,512,600.85                    | -----  | -----   | -----            | -2,393,485.19  | -11,119,115.66                           |
|  | SUBTOTAL               | 12             | 2006        |         | -0-                               | 8,634,000.00   | -----   | 8,210,306.51     | 423,693.49   | -0-                                      |
| VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 2064        |         | 341,113.78                        | 12,500,000.00  | -----   | 12,378,562.63    | -----  | 462,551.15                               |
|  | 1988                   |                |             |         | 7,373.00                          | -----  | -\$3,781.00   | -84,753.11       | 88,345.11  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,710.00                          | -----  | 3,781.00  | -38,884.32       | 39,894.32  | 4,481.00                                 |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -60.78                            | -----  | -----   | -----            | 23,674.95  | -23,735.73                               |
| UNDELIVERED ORDERS   |                        |                |             |         | -350,136.00                       | -----  | -----   | -----            | 93,160.42  | -443,296.42                              |
|  | SUBTOTAL               | 12             | 2064        |         | -0-                               | 12,500,000.00  | -----   | 12,254,925.20    | 245,074.80   | -0-                                      |
| RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:       |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 12             | 2070        |         | -----                             | 19,140,000.00  | -----   | 491,187.40       | -----  | 18,648,812.60                            |
|  | 1989                   |                |             |         | 18,339,883.06                     | -----  | -----   | 12,571,478.55    | 923.30   | 5,767,481.21                             |
|  | 1988                   |                |             |         | 6,709,740.01                      | -----  | -868,150.83   | 5,635,764.77     | 205,824.41   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 2,844,771.88                      | -----  | 868,150.83  | 1,167,668.13     | 287,379.73   | 2,257,874.85                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         | -27,894,394.95                    | -----  | -----   | -----            | -1,220,226.29  | -26,674,168.66                           |
|  | SUBTOTAL               | 12             | 2070        |         | -0-                               | 19,140,000.00  | -----   | 19,866,098.85    | -726,098.85  | -0-                                      |
| COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 2071        |         | 186,184.09                        | 500,000.00   | -----   | 117,748.24       | -----  | 568,435.85                               |
|  | 1988                   |                |             |         | -----                             | -----  | -----   | -6,652.38        | 6,652.38   | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -186,184.09                       | -----  | -----   | -----            | 332,959.76   | -519,143.85                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | 49,292.00  | -49,292.00                               |
|  | SUBTOTAL               | 12             | 2071        |         | -0-                               | 500,000.00   | -----   | 111,095.86       | 388,904.14   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4222        |         | 4,680,269.12                      | -----  | -----   | 383,630.92       | -----  | 4,296,638.20                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 277.54                            | -----  | -----   | -----            | -18,135.85   | 18,413.39                                |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -3,475,546.66                     | -----  | -----   | -----            | -365,495.07  | -3,110,051.59                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,205,000.00                     | -----  | -----   | -----            | -----  | -1,205,000.00                            |
|  | SUBTOTAL               | 12             | 4222        |         | -0-                               | -----  | -----   | 383,630.92       | -383,630.92  | -0-                                      |
| RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:            |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4141        |         | 5,640,501.56                      | 2,892,188,396.17   | 13130,000,000.00  | 3,013,864,620.56 | -----  | 13,964,277.17                            |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |             |         | 4,904,274,013.57                  | 22,517,866.27  | -4,950,000,000.00                                       | -----            | -4,820,000,000.00                                      | 4,796,791,879.84                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 127,978,981.23                    | -----  | -----   | -----            | -26,193,937.18   | 154,172,918.41                           |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -1,899,814,274.70                 | -----  | -----   | -----            | -106,046,316.48  | -1,793,767,958.22                        |
| UNDELIVERED ORDERS   |                        |                |             |         | -3,138,079,221.66                 | -----  | -----   | -----            | 33,081,895.54  | -3,171,161,117.20                        |
|  | SUBTOTAL               | 12             | 4141        |         | -0-                               | 2,914,706,262.44   | -4,820,000,000.00                                       | 3,013,864,620.56 | -4,919,158,358.12                                      | -0-                                      |
| AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:      |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             | 4140        |         | 20,841,094.94                     | 4,123,615,000.00   | 14-1,882,000,000.00                                     | 2,241,363,489.69 | -----  | 21,092,605.25                            |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |             |         | 949,815,504.86                    | -2,425,527,035.77  | -6,660,000,000.00                                       | -----            | -8,542,000,000.00                                      | 406,288,469.09                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 818,691,915.52                    | -----  | -----   | -----            | -395,146,577.80  | 1,213,838,493.32                         |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -1,704,770,596.48                 | -----  | -----   | -----            | -140,339,556.93  | -1,564,431,039.55                        |
| UNDELIVERED ORDERS   |                        |                |             |         | -84,577,918.84                    | -----  | -----   | -----            | -7,789,390.73  | -76,788,528.11                           |
|  | SUBTOTAL               | 12             | 4140        |         | -0-                               | 1,698,087,964.23   | -8,542,000,000.00                                       | 2,241,363,489.69 | -9,085,275,525.46                                      | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------------------------|--|--|
| Title   | Period of Availability | Dept. Rep.     | Account No. | Sub No. |                                   |  |   |                                     |  |  |
| <b>RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION</b>        |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | 1990 NO YEAR           | 12             | 4155        |         | -----<br>53,842,607.09            | 1,474,499,000.00   | -----<br>-665,000,000.00                                | 1,474,499,000.00<br>-633,316,721.66 | -----<br>-----   | -----<br>22,159,328.75                   |
| AUTHORITY TO BORROW FROM THE TREASURY                                       |                        |                |             |         | 1,211,590,755.88                  | -676,790,209.04  | -715,000,000.00   | -----                               | -1,380,000,000.00                                      | 1,199,800,546.84                         |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 57,707,166.91                     |  |   |                                     | -17,603,433.63   | 75,310,600.54                            |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                                     |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -366,843,748.23                   |  |   |                                     | 18,714,897.74  | -385,558,645.97                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -956,296,781.65                   |  |   |                                     | -44,584,951.49   | -911,711,830.16                          |
| <b>SUBTOTAL</b>   |                        | 12             | 4155        |         | -0-                               | 797,708,790.96   | -1,380,000,000.00                                       | 841,182,278.34                      | -1,423,473,487.38                                      | -0-                                      |
| <b>RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION</b>             |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 4233        |         | 33,355,831.12                     | 17,318,000.00  |   | 6,765,803.10                        |  | 43,908,028.02                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 222,916.99                        |  |   |                                     | 49,681.55  | 173,235.44                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -360,872.11                       |  |   |                                     | 34,142.35  | -395,014.46                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -33,217,876.00                    |  |   |                                     | 10,468,373.00  | -43,686,249.00                           |
| <b>SUBTOTAL</b>   |                        | 12             | 4233        |         | -0-                               | 17,318,000.00  |   | 6,765,803.10                        | 10,552,196.90  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>TOTAL, FARMERS HOME ADMINISTRATION</b>                                   |                        |                |             |         | -----                             | 6,130,345,857.63   | -14,742,000,000.00                                      | 6,712,665,582.09                    | -15,324,319,724.46                                     | -----                                    |
| <b>SOIL CONSERVATION SERVICE</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE</b>                   |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | 1990 NO YEAR           | 12             | 1000        |         | -----<br>66,124,232.85            | 477,376,982.00   |   | 425,235,963.20<br>61,992,126.99     | 355,670.69<br>1,389,195.53                             | 51,785,348.11<br>4,742,910.33            |
|   | 1989 NO YEAR           |                |             |         | 33,115.39                         |  |   | 33,115.39                           |  |  |
|   | 1988 NO YEAR           |                |             |         | 6,025,733.95                      |  | -2,024,664.79   | 3,812,037.19                        | 189,031.97   |  |
|   | PRIOR YEARS            |                |             |         | 1,639,212.37                      |  | 2,024,664.79  | 2,081,618.43                        | -1,564,709.48  | 3,146,968.21                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 19,819,543.14                     |  |   |                                     | -1,973,302.96  | 21,792,846.10                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 164,754.36                        |  |   |                                     | -89,044.16   | 253,798.52                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -2,393.49                         |  |   |                                     | -2,393.49  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -42,230,364.52                    |  |   |                                     | -1,829,865.16  | -40,400,499.36                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -53,573,834.05                    |  |   |                                     | -12,252,462.14   | -41,321,371.91                           |
| <b>SUBTOTAL</b>   |                        | 12             | 1000        |         | -0-                               | 477,376,982.00   |   | 493,154,861.20                      | -15,777,879.20   | -0-                                      |
| <b>RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE</b>    |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | 1990 NO YEAR           | 12             | 1069        |         | -----<br>1,578,544.45             | 12,292,000.00  |   | 10,352,110.29<br>1,627,765.37       | 74,822.71  | 51,865,067.00<br>-49,220.92              |
|   | 1989 NO YEAR           |                |             |         | 166,745.06                        |  | -44,433.16  | 83,334.21                           | 38,977.69  |  |
|   | 1988 NO YEAR           |                |             |         | 86,669.18                         |  | 44,433.16   | -1,219.68                           | 14,434.60  | 117,887.42                               |
|   | PRIOR YEARS            |                |             |         | 614,226.06                        |  |   |                                     | -184,261.88  | 798,487.94                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         |                                   |  |   |                                     | 64,025.20  | 6-64,025.20                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,215,542.41                     |  |   |                                     | 328,644.77   | -1,544,187.18                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,230,642.34                     |  |   |                                     | -106,633.28  | -1,124,009.06                            |
| <b>SUBTOTAL</b>   |                        | 12             | 1069        |         | -0-                               | 12,292,000.00  |   | 12,061,990.19                       | 230,009.81   | -0-                                      |
| <b>WATERSHED PLANNING, SOIL CONSERVATION SERVICE</b>                        |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | 1990 NO YEAR           | 12             | 1066        |         | -----<br>1,415,392.13             | 8,824,000.00   |   | 7,501,112.18<br>1,169,251.00        | 44,700.85<br>51,444.07                                 | 1,278,186.97<br>194,697.06               |
|   | 1989 NO YEAR           |                |             |         | 101,173.47                        |  | -48,797.91  | 23,294.52                           | 29,081.04  |  |
|   | 1988 NO YEAR           |                |             |         | 37,221.06                         |  | 48,797.91   | 20,603.15                           | 2,462.27   | 62,953.55                                |
|   | PRIOR YEARS            |                |             |         | 62,836.83                         |  |   |                                     | 36,879.35  | 25,957.48                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                                     |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -751,780.99                       |  |   |                                     | 59,562.30  | -811,343.29                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -864,842.50                       |  |   |                                     | -114,390.73  | -750,451.77                              |
| <b>SUBTOTAL</b>   |                        | 12             | 1066        |         | -0-                               | 8,824,000.00   |   | 8,714,260.85                        | 109,739.15   | -0-                                      |
| <b>WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE</b> |                        |                |             |         |                                   |  |   |                                     |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1072        |         | 160,098,888.36                    | 255,867,000.00   |   | 208,363,767.91                      |  | 207,602,120.45                           |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |                  |  |  |
| <b>SOIL CONSERVATION SERVICE-CONTINUED</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE-CONTINUED FUND RESOURCES-CONTINUED |                        |                |           |         |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | \$2,415,750.95                    | -----  | -----   | -----            | -\$732,774.16  | \$3,148,525.11                           |
| UNFILLED CUSTOMER ORDERS  |                        |                |           |         | 7,465,562.22                      | -----  | -----   | -----            | 1,997,158.11   | 5,468,404.11                             |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -23,138,588.68                    | -----  | -----   | -----            | 28,388,712.02  | -51,527,300.70                           |
| ACCOUNTS PAYABLE  |                        |                |           |         | -10,836,363.24                    | -----  | -----   | -----            | 2,334,460.50   | -13,170,823.74                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -136,005,249.61                   | -----  | -----   | -----            | 15,515,675.62  | -151,520,925.23                          |
| <b>SUBTOTAL</b>   | 12                     |                | 1072      |         | -0-                               | \$255,867,000.00   |   | \$208,363,767.91 | 47,503,232.09  | -0-                                      |
| GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE FUND RESOURCES:                            |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 2268      |         | 35,844,211.31                     | 20,884,000.00  | -----   | 20,116,247.27    | -----  | 36,611,964.04                            |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 242,788.37                        | -----  | -----   | 7,230.73         | -----  | 235,557.64                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -51,443.24                        | -----  | -----   | -----            | 65,666.01  | -117,109.25                              |
| ACCOUNTS PAYABLE  |                        |                |           |         | -848,021.22                       | -----  | -----   | -----            | -162,584.29  | -685,436.93                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -35,187,535.22                    | -----  | -----   | -----            | 857,440.28   | -36,044,975.50                           |
| <b>SUBTOTAL</b>   | 12                     |                | 2268      |         | -0-                               | 20,884,000.00  |   | 20,116,247.27    | 767,752.73   | -0-                                      |
| RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE FUND RESOURCES:                        |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1010      |         | 9,558,360.83                      | 27,255,000.00  | -----   | 25,048,425.56    | -----  | 11,764,935.27                            |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 1,429,522.73                      | -----  | -----   | 1,065,062.34     | -----  | 364,460.39                               |
| UNFILLED CUSTOMER ORDERS  |                        |                |           |         | 670,566.76                        | -----  | -----   | 457,934.16       | -----  | 212,632.60                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -2,205,199.24                     | -----  | -----   | -----            | -90,446.35   | -2,114,752.89                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -1,688,101.84                     | -----  | -----   | -----            | 281,159.67   | -1,969,261.51                            |
| UNDELIVERED ORDERS  |                        |                |           |         | -7,765,149.24                     | -----  | -----   | -----            | 492,864.62   | -8,258,013.86                            |
| <b>SUBTOTAL</b>   | 12                     |                | 1010      |         | -0-                               | 27,255,000.00  |   | 25,048,425.56    | 2,206,574.44   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE FUND RESOURCES:                              |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 8210      |         | 4,320,445.75                      | 1,001,625.00   | -----   | 1,279,742.13     | -----  | 4,042,328.62                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----            | -288,330.51  | 288,330.51                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -3,874,818.54                     | -----  | -----   | -----            | -213,077.32  | -3,661,741.22                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -155,661.51                       | -----  | -----   | -----            | 78,057.56  | -233,719.07                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -289,965.70                       | -----  | -----   | -----            | 145,233.14   | -435,198.84                              |
| <b>SUBTOTAL</b>   | 12                     |                | 8210      |         | -0-                               | 1,001,625.00   |   | 1,279,742.13     | -278,117.13  | -0-                                      |
| <b>TOTAL, SOIL CONSERVATION SERVICE</b>   |                        |                |           |         | -----                             | 803,500,607.00   | -----   | 768,739,295.11   | 34,761,311.89  | -----                                    |
| <b>ANIMAL AND PLANT HEALTH INSPECTION SERVICE</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:                       |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             | 1600      |         | -----                             | 376,252,000.00   | -----   | 319,837,308.68   | 2,051,626.58   | 54,363,064.74                            |
|   | 1989                   |                |           |         | 28,916,589.24                     | -----  | -----   | 35,042,863.17    | -----  | 5-6,126,273.93                           |
|   | NO YEAR                |                |           |         | 9,584,842.28                      | 17,370,000.00  | -----   | 8,277,620.67     | -----  | 18,677,221.61                            |
|   | 1988                   |                |           |         | -396,325.42                       | -----  | -----   | -1,520,150.54    | -----  | -1,866,475.96                            |
|   | PRIOR YEARS            |                |           |         | 7,567,953.82                      | -----  | -----   | 863,139.52       | -----  | 4,311,565.58                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 26,515,457.26                     | -----  | -----   | -----            | -18,803,873.27   | 45,319,330.53                            |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -6,694,200.44                     | -----  | -----   | -----            | 16,229,988.51  | 16-22,900,188.95                         |
| ACCOUNTS PAYABLE  |                        |                |           |         | -31,848,434.56                    | -----  | -----   | -----            | 12,248,801.28  | -44,097,235.84                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -33,645,882.18                    | -----  | -----   | -----            | 15,901,601.56  | -49,547,483.74                           |
| <b>SUBTOTAL</b>   | 12                     |                | 1600      |         | -0-                               | 393,622,000.00   |   | 362,500,781.50   | 31,121,218.50  | -0-                                      |
| BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:                    |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1601      |         | 2,999,093.15                      | 13,385,000.00  | 222,600.00  | 3,201,130.88     | -----  | 13,405,562.27                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Reg            | Fm | Account No. |                                   |  |   |               |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -336,874.43  | -----   | -----         | 9,071,579.62   | -9,408,454.05                            |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -108,297.50  | -----   | -----         | -77,564.21   | -30,733.29                               |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -2,553,921.22  | -----   | -----         | 1,412,453.71   | -3,966,374.93                            |
|   |                        |                |    |             |                                   | -0-  | -----   | -----         | 10,406,469.12  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
|   |                        |                |    |             |                                   |  |   |               |  |  |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE |                        |                |    |             |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |    | 8044        |                                   | 8,566.12   | -----   | 3,087.17      | -----  | 5,478.95                                 |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 583.36   | -----   | -----         | -----  | 583.36                                   |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -5,337.68  | -----   | -----         | -3,103.96  | -2,233.72                                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -1,916.80  | -----   | -----         | -998.20  | -918.60                                  |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -1,895.00  | -----   | -----         | 1,014.99   | -2,909.99                                |
|   |                        |                |    |             |                                   | -0-  | -----   | 3,087.17      | -3,087.17  | -0-                                      |
|   |                        |                |    |             |                                   |  |   |               |  |  |
| EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE       |                        |                |    |             |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |    | 8101        |                                   | 928,824.10   | 1,607,771.37  | -----         | 1,776,841.83   | 759,753.64                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 185,698.92   | -----   | -----         | 512.37   | 185,186.55                               |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -793,515.03  | -----   | -----         | -136,906.51  | -656,608.52                              |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -87,098.87   | -----   | -----         | -4,309.65  | -82,789.22                               |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -233,909.12  | -----   | -----         | -28,366.67   | -205,542.45                              |
|   |                        |                |    |             |                                   | -0-  | 1,607,771.37  | -----         | 1,776,841.83   | -169,070.46                              |
|   |                        |                |    |             |                                   |  |   |               |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE                               |                        |                |    |             |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |    | 8226        |                                   | 914,841.79   | 4,297,964.88  | -----         | 4,005,823.80   | 1,206,982.87                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 9,920.90   | -----   | -----         | -102,096.53  | 112,017.43                               |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -336,570.48  | -----   | -----         | -318,561.86  | -18,008.62                               |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -580,495.82  | -----   | -----         | 292,745.47   | -873,241.29                              |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -7,696.39  | -----   | -----         | 420,054.00   | -427,750.39                              |
|   |                        |                |    |             |                                   | -0-  | 4,297,964.88  | -----         | 4,005,823.80   | 292,141.08                               |
|   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE</b>  |                        |                |    |             |                                   | -----  | 412,912,736.25  | 222,800.00    | 371,487,665.18   | 41,647,671.07                            |
| <b>FEDERAL GRAIN INSPECTION SERVICE</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             |    | 2400        |                                   | -----  | 8,185,000.00  | -----         | 5,849,251.91   | 2,167,619.72                             |
|   | 1989                   |                |    |             |                                   | 1,484,144.66   | -----   | 771,253.05    | 41,745.94  | 671,145.67                               |
|   | 1988                   |                |    |             |                                   | 155,357.29   | -----   | -163,374.37   | -20,757.00   | -----                                    |
|   | 1987                   |                |    |             |                                   | -----  | -----   | -----         | -----  | -----                                    |
|   | PRIOR YEARS            |                |    |             |                                   | 78,686.64  | -----   | 163,374.37    | 10,921.02  | 175,691.51                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 122,603.66   | -----   | -----         | 1,519.82   | 121,083.84                               |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -78,534.00   | -----   | -----         | -78,534.00   | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -502,224.27  | -----   | -----         | 1,183,395.26   | -1,685,619.53                            |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -1,260,033.98  | -----   | -----         | 189,887.23   | -1,449,921.21                            |
|   |                        |                |    |             |                                   | -0-  | 8,185,000.00  | -----         | 6,610,668.98   | -0-                                      |
|   |                        |                |    |             |                                   |  |   |               |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE</b>                                  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |    | 4050        |                                   | 2,390,813.97   | -----   | 5,285,000.00  | -----  | 4,663,841.55                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |    |             |                                   | 10,900,000.00  | -----   | -5,285,000.00 | -----  | 5,615,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 4,732,765.71   | -----   | -----         | 795,791.56   | 3,936,974.15                             |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|----------------|--|--|----------------|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                |  |  | Sub No.        |
| FEDERAL GRAIN INSPECTION SERVICE-CONTINUED                                     |                        |                |    |             |                                   |  |   |                |  |  |                |
| PUBLIC ENTERPRISE FUNDS-CONTINUED  |                        |                |    |             |                                   |  |   |                |  |  |                |
| INSPECTION AND WEIGHING SERVICE,<br>FEDERAL GRAIN INSPECTION SERVICE-CONTINUED |                        |                |    |             |                                   |  |   |                |  |  |                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -\$14,249,033.72   | -----   | -----          | -\$3,839,597.03  | -\$10,409,436.69                         |                |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -2,051,966.74  | -----   | -----          | 902,948.00   | -2,954,914.74                            |                |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -1,722,579.22  | -----   | -----          | -871,114.95  | -851,464.27                              |                |
|  |                        |                |    |             |                                   | -0-  | -----   | -----          | -3,011,972.42  | -0-                                      |                |
|  | SUBTOTAL               | 12             |    | 4050        |                                   |  |   | \$3,011,972.42 |  |  |                |
| TOTAL, FEDERAL GRAIN INSPECTION SERVICE.....                                   |                        |                |    |             |                                   |  | \$8,185,000.00  | -----          | 9,622,641.40   | -1,437,641.40                            | -----          |
| AGRICULTURAL MARKETING SERVICE   |                        |                |    |             |                                   |  |   |                |  |  |                |
| GENERAL FUND ACCOUNTS  |                        |                |    |             |                                   |  |   |                |  |  |                |
| MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE                             |                        |                |    |             |                                   |  |   |                |  |  |                |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNDISBURSED FUNDS  | 1990                   | 12             |    | 2500        |                                   | -----  | 33,179,500.00   | -----          | 28,881,727.03  | 348,335.29                               | 3,949,437.68   |
|  | 1989                   |                |    |             |                                   | 4,462,344.94   | -----   | -----          | 4,427,599.26   | -4,511.01                                | 39,256.69      |
|  | NO YEAR                |                |    |             |                                   | 5,482,280.55   | -----   | -----          | 2,998,457.38   | -----                                    | 2,483,823.17   |
|  | 1988                   |                |    |             |                                   | 407,955.68   | -----   | -\$254,291.23  | 371,004.95   | -217,340.50                              | -----          |
|  | PRIOR YEARS            |                |    |             |                                   | 611,468.65   | -----   | 254,291.23     | 151,708.81   | -143,631.76                              | 857,682.83     |
|  |                        |                |    |             |                                   | 11,422,886.19  | -----   | -----          | -----  | -8,370,952.74                            | 19,793,838.93  |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -10,287,441.71   | -----   | -----          | -----  | 4,709,217.23                             | -14,996,658.94 |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -4,584,173.52  | -----   | -----          | -----  | 1,300,146.92                             | -5,884,320.44  |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -7,515,320.78  | -----   | -----          | -----  | -1,272,260.86                            | -6,243,059.92  |
|  | SUBTOTAL               | 12             |    | 2500        |                                   | -0-  | 33,179,500.00   | -----          | 36,830,497.43  | -3,650,997.43                            | -0-            |
| PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE             |                        |                |    |             |                                   |  |   |                |  |  |                |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNDISBURSED FUNDS  | 1990                   | 12             |    | 2501        |                                   | -----  | 1,236,000.00  | -----          | 284,369.50   | -----                                    | 951,630.50     |
|  | 1989                   |                |    |             |                                   | 683,052.00   | -----   | -----          | 615,692.00   | -----                                    | 67,360.00      |
|  | 1988                   |                |    |             |                                   | 230,418.00   | -----   | -35,500.00     | 194,918.00   | -----                                    | -----          |
|  | PRIOR YEARS            |                |    |             |                                   | 31,350.00  | -----   | 35,500.00      | 27,083.00  | 4,267.00                                 | 35,500.00      |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -944,820.00  | -----   | -----          | -----  | 109,670.50                               | -1,054,490.50  |
|  | SUBTOTAL               | 12             |    | 2501        |                                   | -0-  | 1,236,000.00  | -----          | 1,122,062.50   | 113,937.50                               | -0-            |
| SPECIAL FUND ACCOUNTS  |                        |                |    |             |                                   |  |   |                |  |  |                |
| PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE   |                        |                |    |             |                                   |  |   |                |  |  |                |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5070        |                                   | 1,920,873.35   | 5,491,758.14  | -----          | 6,330,737.83   | -----                                    | 1,081,893.66   |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 492.40   | -----   | -----          | -----  | -135.96                                  | 628.36         |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -895,774.60  | -----   | -----          | -----  | -665,159.25                              | -230,615.35    |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -554,996.62  | -----   | -----          | -----  | -63,247.47                               | -491,749.15    |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -470,594.53  | -----   | -----          | -----  | -110,437.01                              | -360,157.52    |
|  | SUBTOTAL               | 12             |    | 5070        |                                   | -0-  | 5,491,758.14  | -----          | 6,330,737.83   | -838,979.69                              | -0-            |
| FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)               |                        |                |    |             |                                   |  |   |                |  |  |                |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |                |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5209        |                                   | 174,487,599.46   | 581,020,431.89  | -----          | 379,181,400.06   | -----                                    | 376,326,631.29 |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 383,846,504.97   | -----   | -----          | -----  | 11,755,395.24                            | 372,091,109.73 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |           |                 | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-----------|-----------------|---|--|---|------------------|--|--|
|  |                           | Dept<br>Reg    | Fm<br>No. | Sub<br>No.      |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           | -132,717,239.88 | -----                                   | -----  | -----   | 161,450,417.70   | -294,167,657.58  |  |
| ACCOUNTS PAYABLE   |                           |                |           | -36,760,914.54  | -----                                   | -----  | -----   | -12,915,271.97   | -23,845,642.57   |  |
| UNDELIVERED ORDERS   |                           |                |           | -388,855,950.01 | -----                                   | -----  | -----   | 41,548,490.86    | -430,404,440.87  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |           | -0-             | 581,020,431.89                          | -----  | 379,181,400.06  | 201,839,031.83   | -0-  |  |
| <b>EXPENSES AND REFUNDS, INSPECTION AND<br/>GRADING OF FARM PRODUCTS, AGRICULTURAL<br/>MARKETING SERVICE</b> |                           |                |           |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 12             | 8015      | 10,859,685.49   | 86,270,953.21                           | -----  | 84,598,273.38   | -----            | 12,532,365.32  |  |
| ACCOUNTS RECEIVABLE  |                           |                |           | 20,042,774.78   | -----                                   | -----  | -----   | 4,413,158.75     | 15,629,616.03  |  |
| <b>FUND EQUITIES:</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           | -20,790,635.42  | -----                                   | -----  | -----   | -2,974,752.11    | -17,815,883.31   |  |
| ACCOUNTS PAYABLE   |                           |                |           | -5,716,894.28   | -----                                   | -----  | -----   | 1,838,118.28     | -7,555,012.56  |  |
| UNDELIVERED ORDERS   |                           |                |           | -4,394,930.57   | -----                                   | -----  | -----   | -1,603,845.09    | -2,791,085.48  |  |
| <b>SUBTOTAL</b>  |                           | 12             | 8015      | -0-             | 86,270,953.21                           | -----  | 84,598,273.38   | 1,672,679.83     | -0-  |  |
| <b>MILK MARKET ORDERS ASSESSMENT FUND,<br/>AGRICULTURAL MARKETING SERVICE</b>                                |                           |                |           |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 12             | 8412      | 16,230,000.00   | -----                                   | -275,000.00  | 167,000.00  | -----            | 15,788,000.00  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |           | 2,660,000.00    | -----                                   | 275,000.00   | -----   | -----            | 2,935,000.00   |  |
| ACCOUNTS RECEIVABLE  |                           |                |           | -----           | -----                                   | -----  | -----   | -5,206,807.00    | 5,206,807.00   |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |           | 3,572,568.00    | -----                                   | -----  | -----   | 3,572,568.00     | -----  |  |
| <b>FUND EQUITIES:</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           | -19,769,357.00  | -----                                   | -----  | -----   | 1,586,123.00     | -21,355,480.00   |  |
| ACCOUNTS PAYABLE   |                           |                |           | -2,693,211.00   | -----                                   | -----  | -----   | -118,884.00      | -2,574,327.00  |  |
| <b>SUBTOTAL</b>  |                           | 12             | 8412      | -0-             | -----                                   | -----  | 167,000.00  | -167,000.00      | -0-  |  |
| <b>TOTAL, AGRICULTURAL<br/>MARKETING SERVICE</b>   |                           |                |           | -----           | 707,198,643.24                          | -----  | 508,229,971.20  | 198,968,672.04   | -----  |  |
| <b>OFFICE OF TRANSPORTATION</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| <b>OFFICE OF TRANSPORTATION, AGRICULTURE</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 2800      | -----           | 2,397,000.00                            | -----  | 2,065,080.44  | 20,523.17        | 311,396.39   |  |
|  | 1989                      |                |           | 386,893.09      | -----                                   | -----  | 338,134.81  | 38,961.36        | 9,796.92   |  |
|  | 1988                      |                |           | 5,268.27        | -----                                   | -6,381.70  | -8,137.20   | 7,023.77         | -----  |  |
|  | PRIOR YEARS               |                |           | 9,778.97        | -----                                   | 6,381.70   | 35,586.15   | -35,464.07       | 16,038.59  |  |
| ACCOUNTS RECEIVABLE  |                           |                |           | 798.28          | -----                                   | -----  | -----   | -60,896.80       | 61,694.88  |  |
| <b>FUND EQUITIES:</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |           | -272,240.23     | -----                                   | -----  | -----   | 94,699.31        | -366,939.54  |  |
| UNDELIVERED ORDERS   |                           |                |           | -130,498.38     | -----                                   | -----  | -----   | -98,511.14       | -31,987.24   |  |
| <b>SUBTOTAL</b>  |                           | 12             | 2800      | -0-             | 2,397,000.00                            | -----  | 2,430,664.20  | -33,664.20       | -0-  |  |
| <b>TOTAL, OFFICE OF<br/>TRANSPORTATION</b>   |                           |                |           | -----           | 2,397,000.00                            | -----  | 2,430,664.20  | -33,664.20       | -----  |  |
| <b>FOOD SAFETY AND INSPECTION<br/>SERVICE</b>  |                           |                |           |                 |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, FOOD SAFETY<br/>AND INSPECTION SERVICE</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |           |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 12             | 3700      | -----           | 421,298,000.00                          | -----  | 393,473,696.65  | 92,021.78        | 27,732,281.57  |  |
|  | 1989                      |                |           | 32,323,928.04   | -----                                   | -----  | 27,843,718.57   | 1,107,223.35     | 3,372,986.12   |  |
|  | 1988                      |                |           | 653,095.58      | -----                                   | -622,307.40  | -642,804.80   | 673,592.98       | -----  |  |
|  | PRIOR YEARS               |                |           | 768,247.85      | -----                                   | 622,307.40   | 344,466.69  | 102,136.99       | 943,951.57   |  |
| ACCOUNTS RECEIVABLE  |                           |                |           | 20,009,364.05   | -----                                   | -----  | -----   | -3,443,216.88    | 23,452,580.93  |  |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. Sub No. |                                   |  |   |                   |  |  |
| <b>FOOD SAFETY AND INSPECTION SERVICE-CONTINUED</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE-CONTINUED                               |                        |                |                     |                                   |  |   |                   |  |  |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |                     | -\$24,993,625.43                  | -----  | -----   | -----             | \$1,402,463.46   | -\$26,396,088.89                         |
| UNDELIVERED ORDERS  |                        |                |                     | -28,761,010.09                    | -----  | -----   | -----             | 344,701.21   | -29,105,711.30                           |
|   | NO YEAR                |                |                     | -0-                               | -----  | -----   | -----             | 278,922.89   | -0-                                      |
|   | NO YEAR                | 12             | 3700                |                                   | \$421,298,000.00   |   | \$421,019,077.11  |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |                     | 222,797.38                        | 1,359,042.51   | -----   | 1,496,983.42      | -----  | 84,856.47                                |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 1,811.34                          | -----  | -----   | -----             | -177,456.30  | 179,267.64                               |
|   | NO YEAR                | 12             | 8137                |                                   |  |   |                   |  |  |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -60,611.97                        | -----  | -----   | -----             | 7,637.50   | -68,249.47                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -128,945.76                       | -----  | -----   | -----             | 20,013.29  | -148,959.05                              |
| UNDELIVERED ORDERS  |                        |                |                     | -35,050.99                        | -----  | -----   | -----             | 11,864.60  | -46,915.59                               |
|   | NO YEAR                | 12             | 8137                | -0-                               | 1,359,042.51   |   | 1,496,983.42      | -137,940.91  | -0-                                      |
|   | NO YEAR                | 12             | 8137                |                                   |  |   |                   |  |  |
| TOTAL, FOOD SAFETY AND INSPECTION SERVICE   |                        |                |                     | -----                             | 422,657,042.51   | -----   | 422,516,060.53    | 140,981.98   | -----                                    |
| <b>FOOD AND NUTRITION SERVICE</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE   |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |                     | -----                             | 91,727,000.00  | -----   | 82,951,079.08     | 205,270.50   | 8,570,650.42                             |
|   | 1990                   | 12             | 3508                | 9,165,473.22                      |  |   | 8,313,725.00      | 6,300.30   | 845,447.92                               |
|   | 1989                   |                |                     | 40,922.69                         |  |   | -563.64           | -----  | 41,486.33                                |
|   | NO YEAR                |                |                     | 1,176,960.80                      |  | -\$336,411.16   | 679,937.93        | 160,611.71   | -----                                    |
|   | 1988                   |                |                     | 883,320.02                        |  | 336,411.16  | -89,341.32        | 338,957.14   | 970,115.36                               |
|   | PRIOR YEARS            |                |                     | 186,738.38                        |  |   | -----             | -148,569.93  | 335,308.31                               |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -3,931.72                         | -----  | -----   | -----             | 563.64   | -4,495.36                                |
| ACCOUNTS PAYABLE  |                        |                |                     | -155,422.85                       | -----  | -----   | -----             | 5,631,453.84   | -5,786,876.69                            |
| UNDELIVERED ORDERS  |                        |                |                     | -11,294,060.54                    | -----  | -----   | -----             | -6,322,424.25  | -4,971,636.29                            |
|   | NO YEAR                | 12             | 3508                | -0-                               | 91,727,000.00  |   | 91,854,837.05     | -127,837.05  | -0-                                      |
| FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE  |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |                     | -----                             | 16,906,339,000.00  | -----   | 16,243,313,057.29 | 441,902,250.00   | 221,123,692.71                           |
|   | 1990                   | 12             | 3505                | 200,007,081.45                    |  |   | 136,025,241.99    | 35,296,819.87  | 28,685,019.59                            |
|   | 1989                   |                |                     | 5,161.66                          |  |   | -----             | -----  | 5,161.66                                 |
|   | NO YEAR                |                |                     | 18,431,293.68                     |  | -10,322,225.00  | -78,631,499.02    | 86,740,567.70  | -----                                    |
|   | 1988                   |                |                     | 47,896,410.00                     |  | 10,322,225.00   | -377,396,641.05   | 420,374,507.05   | 15,240,769.00                            |
|   | PRIOR YEARS            |                |                     |                                   |  |   |                   |  |  |
| TRANSFER TO:  |                        |                |                     |                                   |  |   |                   |  |  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   |                        |                |                     |                                   |  |   |                   |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 497,650,734.00                    | -----  | -----   | 39,590.00         | -39,590.00   | -----                                    |
|   | PRIOR YEARS            | 16             | 12 3505 3           |                                   |  |   |                   | 348,981,586.00   | 148,669,148.00                           |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -497,650,734.00                   | -----  | -----   | -----             | -348,981,586.00  | 16-148,669,148.00                        |
| ACCOUNTS PAYABLE  |                        |                |                     | -232,338,742.94                   | -----  | -----   | -----             | -638,824.98  | -231,699,917.96                          |
| UNDELIVERED ORDERS  |                        |                |                     | -34,001,203.85                    | -----  | -----   | -----             | -646,478.85  | -33,354,725.00                           |
|   | NO YEAR                | 12             | 3505                | -0-                               | 16,906,339,000.00  |   | 15,923,349,749.21 | 982,989,250.79   | -0-                                      |
| SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE  |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |                     | -----                             | 20,309,000.00  | -----   | 12,537,165.03     | -----  | 7,771,834.97                             |
|   | 1990-91                | 12             | 3502                | 5,033,455.35                      |  |   | 3,786,663.90      | 16,292.00  | 1,230,499.45                             |
|   | 1989-90                |                |                     | 603,948.87                        |  |   | 572,899.19        | -929,119.00  | 960,168.68                               |
|   | 1988-89                |                |                     | 222,999.00                        |  |   | 1,812,971.91      | -672,972.00  | 5-917,000.91                             |
|   | 1987-88                |                |                     | -----                             |  |   | -2,541.88         | 1,837.88   | 704.00                                   |
|   | PRIOR YEARS            |                |                     |                                   |  |   |                   |  |  |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -3,583,217.00                     | -----  | -----   | -----             | -947,306.91  | 947,306.91                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -2,277,186.22                     | -----  | -----   | -----             | 1,390,847.00   | 17-4,974,064.00                          |
|   | NO YEAR                | 12             | 3502                | -0-                               | 20,309,000.00  |   | 18,707,158.15     | 2,742,262.88   | -5,019,449.10                            |
|   | NO YEAR                | 12             | 3502                |                                   |  |   |                   | 1,601,841.85   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>No. |   |  |   |                  |  |  |
| <b>CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE</b>   |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 12             | 3539           | -----                                   | 4,887,436,000.00   | -----   | 4,251,325,371.61 | -----  | 636,110,628.39                                 |
|   | 1989-90                   |                |                | 805,201,764.89                          | -----  | -----   | 611,874,395.23   | 6,692,183.06   | 186,635,186.60                                 |
|   | 1988-89                   |                |                | 122,772,840.21                          | -----  | -----   | 115,684,991.78   | 4,366,630.09   | 2,721,218.34                                   |
|   | NO YEAR                   |                |                | 572,946.77                              | -----  | -----   | -35,022.49       | -----  | 607,969.26                                     |
|   | 1987-88                   |                |                | 32,691,726.05                           | -----  | -4,965,128.46   | 506,616.59       | 27,219,981.00  | -----  |
|   | PRIOR YEARS               |                |                | 3,075,415.40                            | -----  | 4,965,128.46  | -2,281,110.35    | 4,423,057.75   | 5,898,596.46                                   |
|   |                           |                |                | 7,988,522.00                            | -----  | -----   | -----            | 4,707,261.00   | 3,281,261.00                                   |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -248,589,928.57                         | -----  | -----   | -----            | -132,919,281.80  | <sup>18</sup> -115,670,646.77                  |
| ACCOUNTS PAYABLE  |                           |                |                | -684,191,203.95                         | -----  | -----   | -----            | 24,027,484.33  | -708,218,688.28                                |
| UNDELIVERED ORDERS  |                           |                |                | -39,522,082.80                          | -----  | -----   | -----            | -28,156,557.80   | -11,365,525.00                                 |
|   | SUBTOTAL                  | 12             | 3539           | -0-                                     | 4,887,436,000.00   | -----   | 4,977,075,242.37 | -89,639,242.37   | -0-  |
| <b>SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE</b> |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 12             | 3510           | -----                                   | 2,125,958,000.00   | -----   | 2,014,194,718.13 | -----  | 111,763,281.87                                 |
|   | 1989-90                   |                |                | 109,997,256.47                          | -----  | -----   | 100,897,811.50   | 31,008.72  | 9,068,436.25                                   |
|   | 1988-89                   |                |                | 3,716,752.22                            | -----  | -----   | 851,709.16       | 2,404,805.72   | 460,237.34                                     |
|   | NO YEAR                   |                |                | 267,929.58                              | -----  | -----   | -255.00          | -----  | 268,184.58                                     |
|   | 1987-88                   |                |                | 1,036,672.95                            | -----  | -866,056.95   | -85,094.71       | 255,710.71   | -----  |
|   | PRIOR YEARS               |                |                | 7,723,131.00                            | -----  | 866,056.95  | 5,495,764.17     | 1,156,322.00   | 1,937,101.78                                   |
|   |                           |                |                | 23,649.00                               | -----  | -----   | -----            | -5,391,557.00  | 5,415,206.00                                   |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -463,652.00                             | -----  | -----   | -----            | 5,008,535.00   | <sup>19</sup> -5,472,187.00                    |
| ACCOUNTS PAYABLE  |                           |                |                | -120,110,594.15                         | -----  | -----   | -----            | 2,382,345.67   | -122,492,939.82                                |
| UNDELIVERED ORDERS  |                           |                |                | -2,191,145.07                           | -----  | -----   | -----            | -1,243,824.07  | -947,321.00                                    |
|   | SUBTOTAL                  | 12             | 3510           | -0-                                     | 2,125,958,000.00   | -----   | 2,121,354,653.25 | 4,603,346.75   | -0-  |
| <b>FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE</b>                              |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 3503           | -----                                   | 243,062,000.00   | -----   | 206,340,931.14   | 182,024.00   | 36,539,044.86                                  |
|   | 1989                      |                |                | 40,834,538.63                           | -----  | -----   | 38,658,907.12    | 1,847,152.64   | 328,478.87                                     |
|   | NO YEAR                   |                |                | 923,596.85                              | -----  | -----   | 1,743.00         | -----  | 921,853.85                                     |
|   | 1988                      |                |                | 504,973.79                              | -----  | -123,463.00   | 303,295.56       | 78,215.23  | -----  |
|   | PRIOR YEARS               |                |                | 1,058,610.00                            | -----  | 123,463.00  | 82,869.48        | 953,352.10   | 145,851.42                                     |
|   |                           |                |                | 933,616.00                              | -----  | -----   | -----            | 753,922.00   | 179,694.00                                     |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -933,616.00                             | -----  | -----   | -----            | -753,922.00  | <sup>16</sup> -179,694.00                      |
| ACCOUNTS PAYABLE  |                           |                |                | -38,013,229.25                          | -----  | -----   | -----            | -188,900.25  | -37,824,329.00                                 |
| UNDELIVERED ORDERS  |                           |                |                | -5,308,490.02                           | -----  | -----   | -----            | -5,197,590.02  | -110,900.00                                    |
|   | SUBTOTAL                  | 12             | 3503           | -0-                                     | 243,062,000.00   | -----   | 245,387,746.30   | -2,325,746.30  | -0-  |
| <b>COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE</b>                                      |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 12             | 3512           | -----                                   | 68,128,000.00  | -----   | 65,816,428.99    | -----  | 2,311,571.01                                   |
|   | 1989-90                   |                |                | 8,693,472.39                            | -----  | -----   | 8,684,485.65     | 7,909.00   | 1,077.74                                       |
|   | 1988-89                   |                |                | 418,258.16                              | -----  | -----   | 379,517.63       | 38,740.53  | -----  |
|   | 1987-88                   |                |                | 23,095.46                               | -----  | -9,041.46   | 2,989.00         | 11,065.00  | -----  |
|   | PRIOR YEARS               |                |                | 150,173.20                              | -----  | 9,041.46  | 53,330.00        | 86,811.00  | 19,073.66                                      |
|   |                           |                |                | -----                                   | -----  | -----   | -----            | -11,087.00   | 11,087.00                                      |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -3,733,424.00                           | -----  | -----   | -----            | -3,215,282.00  | <sup>20</sup> -518,142.00                      |
| ACCOUNTS PAYABLE  |                           |                |                | -1,087,531.66                           | -----  | -----   | -----            | 665,711.75   | -1,753,243.41                                  |
| UNDELIVERED ORDERS  |                           |                |                | -4,464,043.55                           | -----  | -----   | -----            | -4,392,619.55  | -71,424.00                                     |
|   | SUBTOTAL                  | 12             | 3512           | -0-                                     | 68,128,000.00  | -----   | 74,936,751.27    | -6,808,751.27  | -0-  |
| <b>NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE</b>                                     |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS               | 12             | 3550           | 387.00                                  | -----  | -----   | -----            | 387.00   | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  | PRIOR YEARS               | 12             | 3550           | -387.00                                 | -----  | -----   | -----            | -387.00  | -----  |
|   | SUBTOTAL                  | 12             | 3550           | -0-                                     | -----  | -----   | -----            | -----  | -0-  |
| <b>TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE</b>                              |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 3635           | -----                                   | 169,395,000.00   | -----   | 154,934,268.00   | 129.00   | 14,460,603.00                                  |
|   | 1989                      |                |                | 20,244,695.50                           | -----  | -----   | 12,225,764.49    | 6,327,223.03   | 1,691,707.98                                   |
|   | 1988                      |                |                | 435,053.70                              | -----  | -321,333.32   | 63,907.40        | 49,812.98  | -----  |
|   | PRIOR YEARS               |                |                | 2,194,345.75                            | -----  | 321,333.32  | -31,312.60       | 1,590,947.60   | 956,044.07                                     |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|-------------------|--|--|
|   |                           | Dept.<br>No.   | Account<br>No. |   |  |   |                   |  |  |
| <b>FOOD AND NUTRITION SERVICE-CONTINUED</b>                                       |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                           |                |                |   |  |   |                   |  |  |
| TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE-CONTINUED |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:-CONTINUED   |                           |                |                |   |  |   |                   |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----             | -\$887,190.00  | \$887,190.00                                   |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----             | 887,190.00   | \$-887,190.00                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -\$15,586,004.57                        | -----  | -----   | -----             | 1,434,559.48   | -17,020,564.05                                 |
| UNDELIVERED ORDERS  |                           |                |                | -7,288,090.38                           | -----  | -----   | -----             | -7,200,299.38  | -87,791.00                                     |
| SUBTOTAL  | 12                        |                | 3635           | -0-                                     | \$169,395,000.00   | -----   | \$167,192,827.29  | 2,202,372.71   | -0-  |
| TOTAL, FOOD AND NUTRITION SERVICE   |                           |                |                | -----                                   | 24,512,354,000.00  | -----   | 23,619,858,764.89 | 892,495,235.11   | -----  |
| <b>HUMAN NUTRITION INFORMATION SERVICE</b>  |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                   |  |  |
| HUMAN NUTRITION INFORMATION SERVICE   |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 3501           | -----                                   | 9,031,000.00   | -----   | 5,420,575.48      | 170,803.47   | 3,439,621.05                                   |
|   | 1989                      |                |                | 3,344,063.17                            | -----  | -----   | 1,867,402.85      | -100,604.09  | 1,577,264.41                                   |
|   | 1988                      |                |                | 1,404,169.01                            | -----  | -\$208,176.54   | 1,120,937.84      | 75,054.63  | -----  |
| PRIOR YEARS   |                           |                |                | 783,750.93                              | -----  | 208,176.54  | 285,507.20        | 10,014.23  | 676,406.04                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 168,361.69                              | -----  | -----   | -----             | 92,802.55  | 75,559.14                                      |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,390,709.57                           | -----  | -----   | -----             | -73,670.55   | -1,317,039.02                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -4,289,635.23                           | -----  | -----   | -----             | 162,176.39   | -4,451,811.62                                  |
| UNDELIVERED ORDERS  |                           |                |                | -0-                                     | -----  | -----   | -----             | 336,576.63   | -0-  |
| SUBTOTAL  | 12                        |                | 3501           | -0-                                     | 9,031,000.00   | -----   | 8,694,423.37      | 336,576.63   | -0-  |
| TOTAL, HUMAN NUTRITION INFORMATION SERVICE  |                           |                |                | -----                                   | 9,031,000.00   | -----   | 8,694,423.37      | 336,576.63   | -----  |
| <b>PACKERS AND STOCKYARDS ADMINISTRATION</b>                                      |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                   |  |  |
| PACKERS AND STOCKYARDS ADMINISTRATION   |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 2600           | -----                                   | 9,562,000.00   | -----   | 8,637,975.25      | 86,504.68  | 837,520.07                                     |
|   | 1989                      |                |                | 1,060,139.06                            | -----  | -----   | 1,071,036.85      | -28,021.51   | 17,123.72                                      |
|   | 1988                      |                |                | 20,869.58                               | -----  | -----   | 5,342.88          | 3,750.86   | -----  |
| PRIOR YEARS   |                           |                |                | -2,024.96                               | -----  | -11,775.84  | 22,042.36         | -27,553.70   | 15,262.22                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                | 30,751.55                               | -----  | -----   | -----             | 22,506.96  | 8,244.59                                       |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -12,302.21                              | -----  | -----   | -----             | -12,302.21   | -----  |
| ACCOUNTS PAYABLE  |                           |                |                | -979,403.99                             | -----  | -----   | -----             | -164,518.82  | -814,885.17                                    |
| UNDELIVERED ORDERS  |                           |                |                | -118,029.03                             | -----  | -----   | -----             | -54,763.60   | -63,265.43                                     |
| SUBTOTAL  | 12                        |                | 2600           | -0-                                     | 9,562,000.00   | -----   | 9,736,397.34      | -174,397.34  | -0-  |
| TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION                                      |                           |                |                | -----                                   | 9,562,000.00   | -----   | 9,736,397.34      | -174,397.34  | -----  |
| <b>AGRICULTURAL COOPERATIVE SERVICE</b>   |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                   |  |  |
| AGRICULTURAL COOPERATIVE SERVICE  |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 12             | 3000           | -----                                   | 4,714,000.00   | -----   | 3,994,841.13      | 102,697.11   | 616,461.76                                     |
|   | 1989                      |                |                | 799,831.60                              | -----  | -----   | 655,612.76        | 34,011.35  | 110,207.49                                     |
|   | 1988                      |                |                | 246,865.34                              | -----  | -----   | 143,647.08        | -44,886.13   | -----  |
| PRIOR YEARS   |                           |                |                | 302,152.76                              | -----  | -148,104.39   | 98,993.69         | -27,744.49   | -----  |
|   |                           |                |                | -0-                                     | -----  | 148,104.39  | -----             | -----  | 379,007.95                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                 |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account Sub No. |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 3,386.92                          | -----  | -----   | -----          | -1,970.47  | 5,357.39                                 |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -577,713.38                       | -----  | -----   | -----          | -446,031.04  | -131,882.34                              |
| UNDELIVERED ORDERS  |                        |                |                 | -774,523.24                       | -----  | -----   | -----          | 204,829.01   | -979,352.25                              |
|   | SUBTOTAL               | 12             | 3000            | -0-                               | 4,714,000.00   | -----   | 4,893,094.66   | -179,094.66  | -0-                                      |
| TOTAL, AGRICULTURAL COOPERATIVE SERVICE.....                  |                        |                |                 | -----                             | 4,714,000.00   | -----   | 4,893,094.66   | -179,094.66  | -----                                    |
| <b>FOREST SERVICE</b>   |                        |                |                 |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |                 |                                   |  |   |                |  |  |
| FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE |                        |                |                 |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1100            | 103,221.75                        | -----  | -----   | -1.31          | -----  | 103,223.06                               |
|   | PRIOR YEARS            |                |                 | -40,612.33                        | -----  | -----   | 3,492.78       | -462,471.82  | 418,366.71                               |
| FUND EQUITIES:  |                        |                |                 | 588,265.09                        | -----  | -----   | -----          | -752,517.57  | 1,340,782.66                             |
| UNOBLIGATED BALANCE   |                        |                |                 | -363,703.90                       | -----  | -----   | -----          | -350,826.41  | -12,877.49                               |
| ACCOUNTS PAYABLE  |                        |                |                 | -106,606.79                       | -----  | -----   | -----          | 1,456,403.66   | -1,563,010.45                            |
| UNDELIVERED ORDERS  |                        |                |                 | -180,563.82                       | -----  | -----   | -----          | 105,920.67   | -286,484.49                              |
|   | SUBTOTAL               | 12             | 1100            | -0-                               | -----  | -----   | 3,491.47       | -3,491.47  | -0-                                      |
| FOREST RESEARCH, FOREST SERVICE                               |                        |                |                 |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 12             | 1104            | -----                             | 150,875,000.00   | -----   | 114,318,538.12 | -----  | 36,556,461.88                            |
|   | 1990                   |                |                 | -----                             | -----  | -----   | -2,020.80      | -----  | 2,020.80                                 |
|   | 1989-90                |                |                 | 26,016,971.50                     | 50,000.00  | -----   | 26,385,079.82  | -----  | 5-318,108.32                             |
|   | 1989                   |                |                 | 1,106,259.63                      | -----  | -----   | -2,255,955.07  | -----  | 3,362,214.70                             |
|   | NO YEAR                |                |                 | 308,470.03                        | -----  | -----   | 123,686.23     | -----  | 184,783.80                               |
|   | 1988                   |                |                 | 3,396,090.99                      | -----  | -616,332.84   | 2,783,390.58   | 16,367.57  | -----                                    |
|   | 1987                   |                |                 | -1,278,981.85                     | -----  | -752,579.07   | -2,031,560.92  | -----  | -----                                    |
|   | PRIOR YEARS            |                |                 | -256,584.02                       | -----  | 1,366,911.91  | 228,261.64     | -----  | 884,086.25                               |
| FUND EQUITIES:  |                        |                |                 | 18,047,978.57                     | -----  | -----   | -----          | -275,533.87  | 18,323,512.44                            |
| UNOBLIGATED BALANCE   |                        |                |                 | -7,721,098.50                     | -----  | -----   | -----          | 9,864,717.11   | <sup>21</sup> -17,585,815.61             |
| ACCOUNTS PAYABLE  |                        |                |                 | -16,562,290.16                    | -----  | -----   | -----          | 4,033,571.44   | -20,595,861.60                           |
| UNDELIVERED ORDERS  |                        |                |                 | -23,056,836.19                    | -----  | -----   | -----          | -2,243,541.85  | -20,813,294.34                           |
|   | SUBTOTAL               | 12             | 1104            | -0-                               | 150,925,000.00   | -----   | 139,529,419.60 | 11,395,580.40  | -0-                                      |
| STATE AND PRIVATE FORESTRY, FOREST SERVICE                    |                        |                |                 |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1105            | 54,308,177.28                     | 109,648,000.00   | -1,150,000.00   | 91,112,944.66  | -----  | 71,693,232.62                            |
|   | PRIOR YEARS            |                |                 | 57,975.13                         | -----  | -----   | 14,740.69      | -----  | 43,234.44                                |
| TRANSFER TO:  |                        |                |                 |                                   |  |   |                |  |  |
| INTERIOR, NATIONAL PARK SERVICE                               | NO YEAR                | 14             | 12 1105         | 230,548.43                        | -----  | 330,000.00  | 302,140.92     | -----  | 258,407.51                               |
|   | PRIOR YEARS            |                |                 | 1,084.39                          | -----  | -----   | 104.45         | -----  | 979.94                                   |
| INTERIOR, BUREAU OF LAND MANAGEMENT                           | NO YEAR                | 14             | 12 1105         | 131,352.87                        | -----  | 210,000.00  | 222,114.53     | -----  | 119,238.34                               |
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE             | NO YEAR                | 14             | 12 1105         | -----                             | -----  | 150,000.00  | 3,074.60       | -4,063.99  | 150,989.39                               |
| INTERIOR, BUREAU OF INDIAN AFFAIRS                            | NO YEAR                | 14             | 12 1105         | 1,351,927.22                      | -----  | 460,000.00  | 560,828.51     | -----  | 1,251,098.71                             |
|   | PRIOR YEARS            |                |                 | 8,700.00                          | -----  | -----   | 8,700.00       | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |                 | 17,459,622.65                     | -----  | -----   | -----          | 1,079,374.12   | 16,380,248.53                            |
| UNOBLIGATED BALANCE   |                        |                |                 | -16,445,571.94                    | -----  | -----   | -----          | 118,391.72   | <sup>22</sup> -16,563,963.66             |
| ACCOUNTS PAYABLE  |                        |                |                 | -32,516,967.12                    | -----  | -----   | -----          | 3,944,483.37   | -36,461,450.49                           |
| UNDELIVERED ORDERS  |                        |                |                 | -24,586,848.91                    | -----  | -----   | -----          | 12,285,166.42  | -36,872,015.33                           |
|   | SUBTOTAL               | 12             | 1105            | -0-                               | 109,648,000.00   | -----   | 92,224,648.36  | 17,423,351.64  | -0-                                      |
| CONSTRUCTION, FOREST SERVICE                                  |                        |                |                 |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             | 1103            | 120,987,927.60                    | 223,560,000.00   | -607,000.00   | 203,443,195.70 | -----  | 140,497,731.90                           |
| TRANSFER TO:  |                        |                |                 |                                   |  |   |                |  |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                | NO YEAR                | 69             | 12 1103         | 5,479,744.09                      | -----  | 607,000.00  | 1,128,475.86   | -----  | 4,958,268.23                             |
| FUND EQUITIES:  |                        |                |                 | 7,199,403.60                      | -----  | -----   | -----          | -4,680,211.94  | 11,879,615.54                            |
| UNOBLIGATED BALANCE   |                        |                |                 | -48,681,350.56                    | -----  | -----   | -----          | 9,669,694.77   | -58,351,045.33                           |
| ACCOUNTS PAYABLE  |                        |                |                 | -30,623,885.86                    | -----  | -----   | -----          | -1,573,943.43  | -29,049,942.43                           |
| UNDELIVERED ORDERS  |                        |                |                 | -54,361,838.87                    | -----  | -----   | -----          | 15,572,789.04  | -69,934,627.91                           |
|   | SUBTOTAL               | 12             | 1103            | -0-                               | 223,560,000.00   | -----   | 204,571,671.56 | 18,986,328.44  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account               |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title                                       | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>FOREST SERVICE-CONTINUED</b>             |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>      |                        |                |             |         |                                   |  |   |                  |  |  |
| NATIONAL FOREST SYSTEM, FOREST SERVICE      |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | 1990-91                | 12             | 1106        |         | -----                             | <sup>2a</sup> \$1,174,603,062.88                             | -\$7,269,965.22   | \$909,705,558.68 | -----  | \$257,627,538.98                         |
|   | 1990                   |                |             |         | -----                             | -----  | -----   | -2,537,987.77    | -----  | 2,537,987.77                             |
|   | 1989-90                |                |             |         | \$257,964,269.23                  | 29,281,647.54  | -----   | 283,261,870.40   | \$3,984,046.37   | -----                                    |
|   | 1989                   |                |             |         | 135,519.44                        | -----  | -----   | -3,851,399.52    | -----  | 3,985,918.96                             |
|   | 1988-89                |                |             |         | 23,662,640.24                     | -----  | -----   | 16,754,213.81    | <sup>2a</sup> 6,908,426.43                             | -----                                    |
|   | 1988                   |                |             |         | -334,580.21                       | -3,469,963.54  | <sup>2a</sup> 2,319,349.77                              | -2,947,996.35    | 1,462,802.37   | -----                                    |
|   | 1987-88                |                |             |         | 2,877,879.43                      | -----  | -----   | 1,142,713.69     | 1,735,165.74   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 8,284,027.07                      | -----  | 2,604,006.55  | 1,564,197.54     | 6,719,829.53   | 2,604,006.55                             |
| TRANSFER TO:                                |                        |                |             |         |                                   |  |   |                  |  |  |
| INTERIOR, BUREAU OF LAND MANAGEMENT         |                        |                |             |         |                                   |  |   |                  |  |  |
|   | 1990-91                | 14             | 12          | 1106    | 11                                | -----  | -----   | 2,105,600.00     | -----  | 356,337.42                               |
|   | 1989-90                |                |             |         |                                   | 350,458.09   | -----   | -----            | 348,509.90   | 1,948.19                                 |
|   | 1988                   |                |             |         | 1,660.00                          | -----  | -----   | -2,050.00        | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | -----                             | -----  | -----   | 2,050.00         | 13,154.40  | 2,050.00                                 |
| FUNDS HELD OUTSIDE THE TREASURY             |                        |                |             |         |                                   |  |   |                  |  |  |
|   | 1988                   |                |             |         | 4,729,250.40                      | -----  | -----   | 5,164,365.22     | -----  | <sup>2a</sup> 5,164,365.22               |
|   |                        |                |             |         | 1,412,605,519.75                  | -----  | -----   | -4,923,356.32    | -----  | -194,105.92                              |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | -----                             | -----  | -----   | -----            | 1,291,405,696.42                                       | 121,199,823.33                           |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -41,722,463.94                    | -----  | -----   | -----            | 107,662,566.66   | <sup>2a</sup> -149,385,030.60            |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -1,545,768,270.96                 | -----  | -----   | -----            | -1,401,244,658.69                                      | -144,523,612.27                          |
| UNDELIVERED ORDERS                          |                        |                |             |         | -122,785,908.54                   | -----  | -----   | -----            | -23,407,680.91   | -99,378,227.63                           |
|   | SUBTOTAL               | 12             | 1106        |         | -0-                               | 1,200,414,746.88   | -----   | 1,205,175,398.56 | -4,760,651.68  | -0-                                      |
| LAND ACQUISITION, FOREST SERVICE            |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 12             | 1107        |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 80,200.00                         | -----  | -----   | -----            | 80,200.00  | -----                                    |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -49,658.17                        | -----  | -----   | -----            | -49,658.17   | -----                                    |
| UNDELIVERED ORDERS                          |                        |                |             |         | -30,541.83                        | -----  | -----   | -----            | -30,541.83   | -----                                    |
|   | SUBTOTAL               | 12             | 1107        |         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| TONGASS TIMBER SUPPLY FUND, FOREST SERVICE  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 12             | 1110        |         | 9,116,149.76                      | -----  | -----   | 5,307,931.00     | -----  | 3,808,218.76                             |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 4,157.65                          | -----  | -----   | -----            | -43,911.76   | 48,069.41                                |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -3,352,649.04                     | -----  | -----   | -----            | -2,183,420.68  | -1,169,228.36                            |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -4,261,763.41                     | -----  | -----   | -----            | -1,784,808.71  | -2,476,954.70                            |
| UNDELIVERED ORDERS                          |                        |                |             |         | -1,505,894.96                     | -----  | -----   | -----            | -1,295,789.85  | -210,105.11                              |
|   | SUBTOTAL               | 12             | 1110        |         | -0-                               | -----  | -----   | 5,307,931.00     | -5,307,931.00  | -0-                                      |
| FOREST SERVICE FIREFIGHTING, FOREST SERVICE |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 12             | 1111        |         | -----                             | 789,642,316.00   | -----   | 582,029,842.86   | -----  | 207,612,473.14                           |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | -----                             | -----  | -----   | -----            | -6,585,119.65  | 6,585,119.65                             |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -----                             | -----  | -----   | -----            | 117,425,604.54   | -117,425,604.54                          |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -----                             | -----  | -----   | -----            | 67,087,884.15  | -67,087,884.15                           |
| UNDELIVERED ORDERS                          |                        |                |             |         | -----                             | -----  | -----   | -----            | 29,684,104.10  | -29,684,104.10                           |
|   | SUBTOTAL               | 12             | 1111        |         | -0-                               | 789,642,316.00   | -----   | 582,029,842.86   | 207,612,473.14   | -0-                                      |
| YOUTH CONSERVATION CORPS, FOREST SERVICE    |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | PRIOR YEARS            | 12             | 1125        |         | 1,461.82                          | -----  | -----   | 2,956.30         | -----  | <sup>5</sup> -1,494.48                   |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 2,327.42                          | -----  | -----   | -----            | -658.15  | 2,985.57                                 |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -3,751.56                         | -----  | -----   | -----            | 1,378.25   | <sup>6</sup> -1,378.25                   |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -37.68                            | -----  | -----   | -----            | -3,676.40  | -75.16                                   |
| UNDELIVERED ORDERS                          |                        |                |             |         | -0-                               | -----  | -----   | -----            | -----  | -37.68                                   |
|   | SUBTOTAL               | 12             | 1125        |         | -0-                               | -----  | -----   | 2,956.30         | -2,956.30  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>                |                        |                |             |         |                                   |  |   |                  |  |  |
| LAND ACQUISITION, FOREST SERVICE            |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 12             | 5004        |         | 49,893,995.65                     | 63,433,000.00  | -----   | 63,125,905.42    | -----  | 50,201,090.23                            |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 48,393.08                         | -----  | -----   | -----            | 10,191.53  | 38,201.55                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Fm. Tr. | Account No. | Sub No. |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -32,668,993.22                    | -----  | -----   | 3,138,193.01   | -35,807,186.23   |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -2,368,929.92                     | -----  | -----   | -129,951.10    | -2,238,978.82  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -14,904,465.59                    | -----  | -----   | -2,711,338.86  | -12,193,126.73   |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 307,094.58     | -0-  |  |
|   | SUBTOTAL               | 12             |         | 5004        |         |                                   | 63,433,000.00  | 63,125,905.42   |                |  |  |
| ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 12             |         | 5208        |         | -----                             | 1,054,000.00   | -----   | 134,810.81     | 8,602.14   |  |
|   | 1989                   |                |         |             |         | 418,482.73                        | -----  | -----   | 417,897.36     | 585.37   |  |
|   | 1988                   |                |         |             |         | -----                             | -----  | -----   | -24.70         | 24.70  |  |
|   | 1987                   |                |         |             |         | -----                             | -----  | -----   | -----          | -----  |  |
|   |                        |                |         |             |         | 1,986.62                          | -----  | -----   | 1,986.62       | -----  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -----                             | -----  | -----   | -24.70         | -----  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -379,537.85                       | -----  | -----   | 346,618.20     | -726,156.05  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -40,906.80                        | -----  | -----   | 143,524.20     | -184,431.00  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 552,683.47     | 501,316.53   |  |
|   | SUBTOTAL               | 12             |         | 5208        |         |                                   | 1,054,000.00   |   |                |  |  |
| ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE         |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5216        |         | 2,102,986.40                      | 12,856.85  | -----   | 309,885.16     | 1,805,958.09   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | -----                             | -----  | -----   | -15,000.00     | 15,000.00  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -2,079,145.20                     | -----  | -----   | -399,653.32    | -1,679,491.88  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -195.07                           | -----  | -----   | 14,327.10      | -14,522.17   |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -23,646.13                        | -----  | -----   | 103,297.91     | -126,944.04  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 309,885.16     | -297,028.31  |  |
|   | SUBTOTAL               | 12             |         | 5216        |         |                                   | 12,856.85  |   |                |  |  |
| OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE                   |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5219        |         | 3,602,054.67                      | 6,076,370.47   | -----   | 6,056,254.68   | 3,622,170.46   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 75,766.48                         | -----  | -----   | 55,770.19      | 19,996.29  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -2,531,487.30                     | -----  | -----   | 88,711.91      | -2,620,199.21  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -740,890.04                       | -----  | -----   | -162,872.49    | -578,017.55  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -405,443.81                       | -----  | -----   | 38,506.18      | -443,949.99  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 6,056,254.68   | 20,115.79  |  |
|   | SUBTOTAL               | 12             |         | 5219        |         |                                   | 6,076,370.47   |   |                |  |  |
| RANGE BETTERMENT FUND, FOREST SERVICE                                   |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5207        |         | 1,962,418.28                      | 4,915,396.43   | -----   | 4,114,277.58   | 2,763,537.13   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 5,920.56                          | -----  | -----   | -21,648.22     | 27,568.78  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -979,602.84                       | -----  | -----   | 851,268.90     | -1,830,871.74  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -988,736.00                       | -----  | -----   | -28,501.83     | -960,234.17  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 4,114,277.58   | 801,118.85   |  |
|   | SUBTOTAL               | 12             |         | 5207        |         |                                   | 4,915,396.43   |   |                |  |  |
| TIMBER SALVAGE SALES, FOREST SERVICE                                    |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5204        |         | 120,142,190.88                    | 161,861,743.59   | -----   | 104,736,748.06 | 177,267,186.41   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 27,985.52                         | -----  | -----   | -9,761.60      | 37,747.12  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -110,716,283.59                   | -----  | -----   | 50,856,264.48  | -161,572,548.07  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -6,073,683.86                     | -----  | -----   | 4,047,110.99   | -10,120,794.85   |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -3,380,208.95                     | -----  | -----   | 2,231,381.66   | -5,611,590.61  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 104,736,748.06 | 57,124,995.53  |  |
|   | SUBTOTAL               | 12             |         | 5204        |         |                                   | 161,861,743.59   |   |                |  |  |
| TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE                       |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5202        |         | 5,613,252.53                      | 4,878,000.00   | -----   | 2,968,970.89   | 7,522,281.64   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 1,367,695.49                      | -----  | -----   | 1,556.27       | 1,366,139.22   |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -3,432,846.52                     | -----  | -----   | 1,932,349.71   | -5,365,196.23  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -411,151.70                       | -----  | -----   | 197,669.33     | -608,821.03  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -3,136,949.80                     | -----  | -----   | -222,546.20    | -2,914,403.60  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 2,968,970.89   | 1,909,029.11   |  |
|   | SUBTOTAL               | 12             |         | 5202        |         |                                   | 4,878,000.00   |   |                |  |  |
| EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)      |                        |                |         |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 12             |         | 5206        |         | 150,918,672.36                    | 47,121,043.55  | -----   | 61,345,265.19  | 136,694,450.72   |  |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 51,084.28                         | -----  | -----   | 482.79         | 50,601.49  |  |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -141,006,979.22                   | -----  | -----   | -14,260,280.29 | -126,746,698.93  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -6,078,243.54                     | -----  | -----   | -631,635.29    | -5,446,608.25  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -3,884,533.88                     | -----  | -----   | 667,211.15     | -4,551,745.03  |  |
|   |                        |                |         |             |         | -0-                               | -----  | -----   | 61,345,265.19  | -14,224,221.64   |  |
|   | SUBTOTAL               | 12             |         | 5206        |         |                                   | 47,121,043.55  |   |                |  |  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |               |  |  |
| <b>FOREST SERVICE-CONTINUED</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |    |             |                                   |  |   |               |  |  |
| LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5214        |                                   | \$294,882.81   | \$115,077.53  | -----         | -----  | \$198,571.26                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 189,764.91   | -----   | -----         | \$181,595.82   | 8,169.09                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -383,120.90  | -----   | -----         | -318,462.17  | -64,658.73                               |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -91,478.99   | -----   | -----         | 41,799.16  | -133,278.15                              |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -10,047.83   | -----   | -----         | -1,244.36  | -8,803.47                                |
| SUBTOTAL   |                        | 12             |    | 5214        |                                   | -0-  | 115,077.53  | 211,389.08    | -96,311.55   | -0-                                      |
| RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE   |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5215        |                                   | 335,537.45   | 93,968.00   | -----         | -----  | 331,576.84                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 530.04   | -----   | -----         | -2,310.37  | 2,840.41                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -295,937.62  | -----   | -----         | 15,384.63  | -311,322.25                              |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -13,732.36   | -----   | -----         | 6,331.84   | -20,064.20                               |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -26,397.51   | -----   | -----         | -23,366.71   | -3,030.80                                |
| SUBTOTAL   |                        | 12             |    | 5215        |                                   | -0-  | 93,968.00   | 97,928.61     | -3,960.61  | -0-                                      |
| PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5201        |                                   | -----  | 358,245,439.94  | -----         | -----  | -----                                    |
| CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE                                  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5212        |                                   | 65,673.42  | -----   | -----         | -----  | 60,106.35                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -59,004.76   | -----   | -----         | -1,898.39  | -57,106.37                               |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -6,668.66  | -----   | -----         | 25.84  | -25.84                                   |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -0-  | -----   | -----         | -3,694.52  | -2,974.14                                |
| SUBTOTAL   |                        | 12             |    | 5212        |                                   | -0-  | -----   | 5,567.07      | -5,567.07  | -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        |                                   | -----  | 1,251,854.50  | -----         | -----  | -----                                    |
| TONGASS TIMBER SUPPLY FUND, FOREST SERVICE   |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5217        |                                   | 9,773,871.77   | 52,441,205.52   | -----         | -----  | 20,515,797.52                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 98,795.93  | -----   | -----         | -264,647.80  | 363,443.73                               |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -5,195,742.77  | -----   | -----         | 3,192,809.22   | -8,388,551.99                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -1,764,622.92  | -----   | -----         | 7,194,700.93   | -8,959,323.85                            |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -2,912,302.01  | -----   | -----         | 619,063.40   | -3,531,365.41                            |
| SUBTOTAL   |                        | 12             |    | 5217        |                                   | -0-  | 52,441,205.52   | 41,699,279.77 | 10,741,925.75  | -0-                                      |
| KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5218        |                                   | 144.73   | -----   | -----         | -----  | 144.73                                   |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -144.73  | -----   | -----         | -----  | -144.73                                  |
| SUBTOTAL   |                        | 12             |    | 5218        |                                   | -0-  | -----   | -----         | -----  | -0-                                      |
| RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 12             |    | 5220        |                                   | 63,079,888.07  | -4,908.25   | -----         | -----  | 23,489,174.33                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | -----  | -----   | -----         | -294,744.60  | 294,744.60                               |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -47,879,063.11   | -----   | -----         | -37,037,768.70   | -10,841,294.41                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -8,321,344.67  | -----   | -----         | -2,905,651.43  | -5,415,693.24                            |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -6,879,480.29  | -----   | -----         | 647,450.99   | -7,526,931.28                            |
| SUBTOTAL   |                        | 12             |    | 5220        |                                   | -0-  | -4,908.25   | 39,585,805.49 | -39,590,713.74   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |          |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Tr<br>Fm | Account<br>No. |   |  |   |                  |  |  |
| QUINAULT SPECIAL MANAGEMENT AREA,<br>FOREST SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                   | 12             |          | 5223           | -----                                   | -----  | -----   | -6,835.44        | -----  | 6,835.44                                       |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|  |                           |                |          |                | -----                                   | -----  | -----   | 6,835.44         | -----  | -6,835.44                                      |
|  |                           |                |          |                | -----                                   | -----  | -----   | 6,835.44         | -----  | -----  |
|  |                           |                |          |                | -0-                                     | -----  | -----   | -6,835.44        | -----  | -0-  |
| PAYMENTS DUE COUNTIES, NATIONAL<br>GRASSLANDS, FOREST SERVICE<br>(PERMANENT APPROPRIATION)<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | NO YEAR                   | 12             |          | 5896           | 10,002,707.36                           | 5,955,474.45   | -----   | 9,341,840.85     | -----  | 6,616,340.96                                   |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | 617.51                                  | -----  | -----   | -----            | -6,508,281.43  | 6,508,898.94                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -10,003,324.87                          | -----  | -----   | -----            | 3,121,915.03   | -13,125,239.90                                 |
|  |                           |                |          |                | -0-                                     | 5,955,474.45   | -----   | 9,341,840.85     | -3,386,366.40  | -0-  |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                           |                |          |                |   |  |   |                  |  |  |
| WORKING CAPITAL FUND, FOREST SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 12             |          | 4605           | 76,535,359.22                           | -----  | -----   | -990,178.35      | -----  | 77,525,537.57                                  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |          |                | -413.73                                 | -----  | -----   | -----            | -----  | -413.73  |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | 4,293,271.19                            | -----  | -----   | -----            | 3,815,601.25   | 477,669.94                                     |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -38,840,480.31                          | -----  | -----   | -----            | -3,656,394.17  | -35,184,086.14                                 |
| ACCOUNTS PAYABLE   |                           |                |          |                | -6,273,429.75                           | -----  | -----   | -----            | -5,443,771.13  | -829,658.62                                    |
| UNDELIVERED ORDERS   |                           |                |          |                | -35,714,306.62                          | -----  | -----   | -----            | 6,274,742.40   | -41,989,049.02                                 |
|  |                           |                |          |                | -0-                                     | -----  | -----   | -990,178.35      | 990,178.35   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |          |                |   |  |   |                  |  |  |
| COOPERATIVE WORK, FOREST SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 12             |          | 8028           | 300,767,931.45                          | 260,137,222.52   | -----   | -16,619,019.04   | -----  | 577,524,173.01                                 |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |          |                | -40.00                                  | -----  | -----   | -----            | -----  | -40.00   |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | 250,836,322.44                          | -----  | -----   | -----            | 249,790,340.44   | 1,045,982.00                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -276,264,735.48                         | -----  | -----   | -----            | 239,323,384.98   | -515,588,120.46                                |
| ACCOUNTS PAYABLE   |                           |                |          |                | -238,745,450.01                         | -----  | -----   | -----            | -210,985,288.69  | -27,760,161.32                                 |
| UNDELIVERED ORDERS   |                           |                |          |                | -36,594,028.40                          | -----  | -----   | -----            | -1,372,195.17  | -35,221,833.23                                 |
|  |                           |                |          |                | -0-                                     | 260,137,222.52   | -----   | -16,619,019.04   | 276,756,241.56   | -0-  |
| MOUNT SAINT HELENS HIGHWAY,<br>FOREST SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                   | 12             |          | 8029           | 5,617,359.29                            | -----  | -----   | 222,767.22       | -----  | 5,394,592.07                                   |
| TRANSFER TO:<br>TRANSPORTATION, FEDERAL HIGHWAY<br>ADMINISTRATION  | NO YEAR                   | 69             | 12       | 8029           | 3,000,000.00                            | -----  | -----   | 1,887,643.21     | -----  | 1,112,356.79                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -7,605,716.33                           | -----  | -----   | -----            | -3,126,812.80  | -4,478,903.53                                  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -1,007,363.69                           | -----  | -----   | -----            | 46,827.08  | -1,054,190.77                                  |
| UNDELIVERED ORDERS   |                           |                |          |                | -4,279.27                               | -----  | -----   | -----            | 969,575.29   | -973,854.56                                    |
|  |                           |                |          |                | -0-                                     | -----  | -----   | 2,110,410.43     | -2,110,410.43  | -0-  |
| DONATIONS FOR FOREST AND RANGELAND<br>RESEARCH, FOREST SERVICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                             | NO YEAR                   | 12             |          | 8034           | 325,203.11                              | 3,321.25   | -\$35,000.00  | 69,419.30        | -----  | 224,105.06                                     |
| INVESTMENT IN PUBLIC DEBT SECURITIES   |                           |                |          |                | -----                                   | -----  | 35,000.00   | -----            | -----  | 35,000.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | -----                                   | -----  | -----   | -----            | -644.31  | 644.31   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -315,263.74                             | -----  | -----   | -----            | -74,422.58   | -240,841.16                                    |
| ACCOUNTS PAYABLE   |                           |                |          |                | -5,569.62                               | -----  | -----   | -----            | 12,323.13  | -17,892.75                                     |
| UNDELIVERED ORDERS   |                           |                |          |                | -4,369.75                               | -----  | -----   | -----            | -3,354.29  | -1,015.46                                      |
|  |                           |                |          |                | -0-                                     | 3,321.25   | -----   | 69,419.30        | -66,098.05   | -0-  |
| REFORESTATION TRUST FUND<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 20             |          | 8046           | 4,177.60                                | 31,649,423.42  | -31,650,579.11  | -----            | -----  | 3,021.91                                       |
| TRANSFER TO:<br>AGRICULTURE, FOREST SERVICE  | NO YEAR                   | 12             | 20       | 8046           | -231,714.55                             | -----  | 27,250,579.11   | 26,625,617.79    | -----  | 393,246.77                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |          |                | 3,600,000.00                            | -----  | 4,400,000.00  | -----            | -----  | 8,000,000.00                                   |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | 7,700,661.87                            | -----  | -----   | -----            | -36,268.46   | 7,736,930.33                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |          |                | -7,285,875.48                           | -----  | -----   | -----            | 3,314,808.36   | -10,600,683.84                                 |
| ACCOUNTS PAYABLE   |                           |                |          |                | -1,264,162.02                           | -----  | -----   | -----            | 893,583.38   | -2,157,745.40                                  |
| UNDELIVERED ORDERS   |                           |                |          |                | -2,523,087.42                           | -----  | -----   | -----            | 851,682.35   | -3,374,769.77                                  |
|  |                           |                |          |                | -0-                                     | 31,649,423.42  | -----   | 26,625,617.79    | 5,023,805.63   | -0-  |
| <b>TOTAL, FOREST SERVICE.....</b>  |                           |                |          |                | -----                                   | 3,473,430,552.65   | -----   | 2,933,683,870.16 | 539,746,682.49   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account             |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------------|--|--|
| Title                                     | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                     |  |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b> |                        |                |             |                                   |  |   |                     |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC      |                        |                |             | -----                             | -\$1,501,661,262.81  | -----   | -\$1,501,661,262.81 | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS               |                        |                |             | -----                             | -83.52   | -----   | -83.52              | -----  | -----                                    |
| TOTAL.....                                |                        |                |             | -----                             | -1,501,661,346.33  | -----   | -1,501,661,346.33   | -----  | -----                                    |
| TOTAL, DEPARTMENT OF AGRICULTURE.....     |                        |                |             | -----                             | 66,898,373,525.31  | -\$36,772,734,255.21                                    | 46,011,620,622.24   | -\$15,885,981,352.14                                   | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 6 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 7 Includes \$6,039,370.29 which is the excess of receivables over gross unpaid obligations.
- 8 Includes \$97,402.06 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.

| <u>Account</u> | <u>Amount</u>  |
|----------------|----------------|
| 12M3300        | \$7,222,045.09 |
| 12M3300.36     | 82,802.72      |

- 10 Includes \$2,913,379,216.36 which represents net borrowing from U.S. Treasury.
- 11 Represents net outlays as follows:

Price Support, Supply and Related Programs: Fiscal Year 1990

|   |                           |
|---|---------------------------|
| Price Support, Supply and Related Programs  | \$6,366,956,687.29        |
| <u>Special Activities Financed by CCC:</u><br>Sales of Surplus Agricultural Commodities for Foreign Currencies and for Dollars on Credit Terms and Furnishing Commodities to Carry out the Food for Progress Act of 1985, Public Law 83-480, Titles I and III | - 97,160,826.94           |
| Emergency Famine Relief to Friendly Peoples, Public Law 83-480, Title II  | 6,002,114.12              |
| National Wool Act   | <u>104,407,311.61</u>     |
| Sub-total   | <u>13,248,598.79</u>      |
| Total CCC Fund  | <u>\$6,380,205,286.08</u> |

- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency dept for \$2,060,000,000.00 and net repayment of borrowing from U.S. Treasury for \$1,930,000,000.00.
- 14 Includes \$1,440,000,000.00 which represents net borrowing from U.S. Treasury.
- 15 Includes \$2,285,986.75 which is excess of receivables over gross unpaid obligations and \$5,435,201.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 16 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 17 Includes \$30,306.00 unobligated-unavailable and is subject to disposition by the administrative agency.



FOOTNOTES

- 18 Includes \$3,281,261.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- 19 Includes \$5,415,206.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- 20 Includes \$11,087.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- 21 Includes \$2,181,978.06 which is the excess of receivables over gross unpaid obligations.
- 22 Includes \$59,047.92 which is the excess of receivables over gross unpaid obligations.
- 23 Includes \$15,243,062.88 which is the reappropriation pursuant to 103 STAT 723, "National Forest System, Forest Service".
- 24 Includes \$15,243,062.88 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 23.
- 25 Includes \$2,604,006.55 for account 1281106 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 26 Includes \$17,944,374.70 which is the excess of receivables over gross unpaid obligations.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**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              |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|------------------------------|
| 1200117        | \$48,601,598.00                                | \$49,307,000.00      | -\$705,402.00               | 1201000           | -\$427,982.00         | 103 Stat. 952                |
|                |  |                      |                             | 1201801           | - 3,436.00            | 103 Stat. 952                |
|                |  |                      |                             | 1202001           | - 157,840.00          | 103 Stat. 952                |
|                |  |                      |                             | 1202500           | - 8,500.00            | 103 Stat. 952                |
|                |  |                      |                             | 1203300           | - 107,644.00          | 103 Stat. 952                |
| 1201000        | 477,376,982.00                                 | 476,949,000.00       | 427,982.00                  | 1200117           | 427,982.00            | 103 Stat. 952                |
| 12X1072        | 255,867,000.00                                 | 249,867,000.00       | 6,000,000.00                | 11X0033           | 15,000,000.00         | 103 Stat. 775                |
|                |  |                      |                             | 12X3316           | - 10,000,000.00       | 104 Stat. 213                |
|                |  |                      |                             | 96X3112           | 1,000,000.00          | 103 Stat. 647                |
| 12X1103        | 223,560,000.00                                 | 221,960,000.00       | 1,600,000.00                | 11X0033           | 500,000.00            | 7 USC 2257                   |
|                |  |                      |                             | 12X1105           | 1,100,000.00          | 7 USC 2257                   |
| 12X1104        | 0.00   | 0.00                 | 0.00                        | 11X0033           | 0.00                  | 103 Stat. 775                |
| 129/01104      | 50,000.00                                      | 0.00                 | 50,000.00                   | 12X1105           | 50,000.00             | 7 USC 2257                   |
| 120/11104      | 150,875,000.00                                 | 145,175,000.00       | 5,700,000.00                | 11X0033           | 4,700,000.00          | 104 Stat. 245                |
|                |  |                      |                             | 11X0033           | 1,000,000.00          | 103 Stat. 775                |
| 12X1105        | 109,648,000.00                                 | 104,248,000.00       | 5,400,000.00                | 11X0033           | 9,400,000.00          | 103 Stat. 775                |
|                |  |                      |                             | 12X1103           | - 1,100,000.00        | 7 USC 2257                   |
|                |  |                      |                             | 129/01104         | - 50,000.00           | 7 USC 2257                   |
|                |  |                      |                             | 129/01106         | - 2,850,000.00        | 7 USC 2257                   |
| 120/11106      | 1,159,360,000.00                               | 1,145,299,000.00     | 14,061,000.00               | 11X0033           | 12,540,000.00         | 103 Stat. 775                |
|                |  |                      |                             | 12X5204           | 1,521,000.00          | 7 USC 2257                   |
| 129/01106      | 29,281,647.54                                  | 0.00                 | 29,281,647.54               | 1281106           | 3,469,963.54          | 102 Stat. 1804               |
|                |  |                      |                             | 12X1105           | 2,850,000.00          | 7 USC 2257                   |
|                |  |                      |                             | 12X1111           | 22,961,684.00         | 103 Stat. 723                |
| 1281106        | - 3,469,963.54                                 | 0.00                 | - 3,469,963.54              | 129/01106         | - 3,469,963.54        | 102 Stat. 1804               |
| 12X1111        | 789,642,316.00                                 | 811,704,000.00       | - 22,061,684.00             | 11X0033           | - 22,061,684.00       | 103 Stat. 775                |
| 12X1400        | 20,535,000.00                                  | 10,675,000.00        | 9,860,000.00                | 1201400           | 9,860,000.00          | 103 Stat. 982                |
| 1201400        | 576,286,000.00                                 | 586,146,000.00       | - 9,860,000.00              | 12X1400           | - 9,860,000.00        | 103 Stat. 982                |
| 1201600        | 55,626,000.00                                  | 17,370,000.00        | 38,256,000.00               | 12X4336           | 38,256,000.00         | 103 Stat. 959;<br>21 USC 129 |
| 1201801        | 66,979,436.00                                  | 66,976,000.00        | 3,436.00                    | 1200117           | 3,436.00              | 103 Stat. 952                |
| 1202001        | 423,091,840.00                                 | 422,934,000.00       | 157,840.00                  | 1200117           | 157,840.00            | 103 Stat. 952                |
| 1202500        | 33,179,500.00                                  | 33,171,000.00        | 8,500.00                    | 1200117           | 8,500.00              | 103 Stat. 952                |
| 1202707        | 321,885,319.00                                 | 237,694,000.00       | 84,191,319.00               | 12X4085           | 84,191,319.00         | 7 USC 2257                   |
| 1203300        | 11,107,644.00                                  | 11,000,000.00        | 107,644.00                  | 1200117           | 107,644.00            | 103 Stat. 952                |
| 12X3316        | 29,927,000.00                                  | 19,927,000.00        | 10,000,000.00               | 12X1072           | 10,000,000.00         | 104 Stat. 213                |
| 120/13539      | 4,887,436,000.00                               | 730,882,000.00       | 4,156,554,000.00            | 12X5539           | 4,156,554,000.00      | 103 Stat. 976                |
| 1203674        | 0.00   | 4,233,000,000.00     | - 4,233,000,000.00          | 12X4336           | - 4,233,000,000.00    | 15 USC 713A, 11, 12          |
| 12X4085        | 378,747,681.00                                 | 162,939,000.00       | 215,808,681.00              | 1202707           | - 84,191,319.00       | 7 USC 2257                   |
|                |  |                      |                             | 12X4336           | 300,000,000.00        | 7 USC 1516C1                 |
| 12X4336        | 3,894,544,000.00                               | 0.00                 | 3,894,544,000.00            | 1201600           | - 38,256,000.00       | 103 Stat. 959                |
|                |  |                      |                             | 12X4085           | - 300,000,000.00      | 7 USC 1516C1                 |
|                |  |                      |                             | 48X1800           | - 200,000.00          | 101 Stat. 743                |
|                |  |                      |                             | 1203674           | 4,233,000,000.00      | 15 USC 713A, 11, 12          |
| 12X5204        | - 1,521,000.00                                 | 0.00                 | - 1,521,000.00              | 120/1106          | - 1,521,000.00        | 7 USC 2257                   |
| 12X5209        | 581,020,431.89                                 | 4,799,509,748.89     | - 4,218,489,317.00          | 12X5539           | - 4,156,554,000.00    | 103 Stat. 976                |
|                |  |                      |                             | 13X5139           | 61,935,317.00         | 15 USC 713C;<br>16 USC 742A  |

**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                |
|----------------|--|----------------------------|-----------------------------|----------------------|--|--------------------------------|
| 12X5539        | 0.00   | 0.00                       | 0.00                        | 120/13539<br>12X5209 | - 4,156,554,000.00<br>4,156,554,000.00 | 103 Stat. 976<br>103 Stat. 976 |
| <b>TOTALS</b>  | <b>\$14,519,637,431.89</b>                     | <b>\$14,536,732,748.89</b> | <b>\$ - 17,095,317.00</b>   |                      | <b>\$ - 17,095,317.00</b>              |                                |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                  | Period of<br>Availability | Account Symbol |          |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | TR<br>Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>DEPARTMENT OF COMMERCE</b>                           |                           |                |          |                |   |  |   |                  |  |  |
| <b>GENERAL ADMINISTRATION</b>                           |                           |                |          |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                            |                           |                |          |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE |                           |                |          |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                       | 1990                      | 13             |          | 0120           | -----                                   | \$27,821,000.00  | -----   | \$23,555,803.29  | \$170,233.98   | \$4,094,962.73                                 |
|   | 1989                      |                |          |                | \$4,433,930.12                          | -----  | -----   | 3,495,634.09     | 208,590.41   | 729,705.62                                     |
|   | 1988                      |                |          |                | 996,329.91                              | -----  | -----   | 241,246.72       | -129,770.80  | -----  |
|   | PRIOR YEARS               |                |          |                | 1,153,052.01                            | -----  | -----   | -884,853.99      | -37,170.88   | 2,071,060.66                                   |
|   |                           |                |          |                | 2,124,128.15                            | -----  | -----   | 884,853.99       | 1,909,583.39   | 214,544.76                                     |
|   |                           |                |          |                | 246,776.29                              | -----  | -----   | 4,016.22         | 30,896.91  | 215,879.38                                     |
| FUND EQUITIES:  |                           |                |          |                |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE                                     |                           |                |          |                | -5,519,715.74                           | -----  | -----   | -----            | -1,425,792.82  | -4,093,922.92                                  |
| UNFILLED CUSTOMER ORDERS                                |                           |                |          |                | -3,434,500.74                           | -----  | -----   | -----            | -202,270.51  | -3,232,230.23                                  |
|   |                           |                |          |                | -0-                                     | 27,821,000.00  | -----   | 27,296,700.32    | 524,299.68   | -0-  |
| <b>OFFICE OF THE INSPECTOR GENERAL, COMMERCE</b>        |                           |                |          |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                       | 1990                      | 13             |          | 0126           | -----                                   | 13,331,000.00  | -----   | 12,543,288.26    | 111,762.08   | 675,949.66                                     |
| ACCOUNTS RECEIVABLE                                     |                           |                |          |                | -----                                   | -----  | -----   | -----            | -332,795.90  | 332,795.90                                     |
| FUND EQUITIES:  |                           |                |          |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -----                                   | -----  | -----   | -----            | 897,936.95   | -897,936.95                                    |
| UNDELIVERED ORDERS                                      |                           |                |          |                | -----                                   | -----  | -----   | -----            | 110,808.61   | -110,808.61                                    |
|   |                           |                |          |                | -0-                                     | 13,331,000.00  | -----   | 12,543,288.26    | 787,711.74   | -0-  |
| <b>SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE</b>       |                           |                |          |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                       | NO YEAR                   | 13             |          | 0160           | 40,851.65                               | -----  | 36,270.24   | -128,654.67      | 50,857.70  | 154,918.86                                     |
| TRANSFER TO:  |                           |                |          |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| NATIONAL SCIENCE FOUNDATION                             | NO YEAR                   | 49             | 13       | 0160           | 172,372.47                              | -----  | -36,270.24  | 136,102.23       | -254.70  | 254.70   |
| ACCOUNTS RECEIVABLE                                     |                           |                |          |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:  |                           |                |          |                |   |  |   |                  |  |  |
| UNDELIVERED ORDERS                                      |                           |                |          |                | -213,224.12                             | -----  | -----   | -----            | -58,050.56   | -155,173.56                                    |
|   |                           |                |          |                | -0-                                     | -----  | -----   | 7,447.56         | -7,447.56  | -0-  |
| <b>INTRAGOVERNMENTAL FUNDS</b>                          |                           |                |          |                |   |  |   |                  |  |  |
| <b>WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE</b>     |                           |                |          |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                       | NO YEAR                   | 13             |          | 4511           | 875,441.73                              | -----  | -----   | -198,279.84      | -----  | 1,073,721.57                                   |
| FUNDS HELD OUTSIDE THE TREASURY                         |                           |                |          |                | 72,000.00                               | -----  | -----   | -----            | -----  | 72,000.00                                      |
| ACCOUNTS RECEIVABLE                                     |                           |                |          |                | 7,781,626.39                            | -----  | -----   | -----            | -4,391,436.70  | 12,173,063.09                                  |
| UNFILLED CUSTOMER ORDERS                                |                           |                |          |                | 7,271,136.11                            | -----  | -----   | -----            | 2,963,053.04   | 4,308,083.07                                   |
| FUND EQUITIES:  |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                     |                           |                |          |                | -4,414,156.32                           | -----  | -----   | -----            | -879,532.40  | -3,534,623.92                                  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -8,194,408.10                           | -----  | -----   | -----            | 1,589,752.64   | -9,784,160.74                                  |
| UNDELIVERED ORDERS                                      |                           |                |          |                | -3,391,639.81                           | -----  | -----   | -----            | 916,443.26   | -4,308,083.07                                  |
|   |                           |                |          |                | -0-                                     | -----  | -----   | -198,279.84      | 198,279.84   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>                              |                           |                |          |                |   |  |   |                  |  |  |
| <b>GIFTS AND BEQUESTS, COMMERCE</b>                     |                           |                |          |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                       | NO YEAR                   | 13             |          | 8501           | 543,849.60                              | 495,084.63   | -----   | 456,724.14       | -----  | 582,210.09                                     |
| ACCOUNTS RECEIVABLE                                     |                           |                |          |                | 427.31                                  | -----  | -----   | -----            | -83.55   | 510.86   |
| FUND EQUITIES:  |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                     |                           |                |          |                | -471,018.51                             | -----  | -----   | -----            | 69,007.71  | -540,026.22                                    |
| ACCOUNTS PAYABLE  |                           |                |          |                | -17,056.03                              | -----  | -----   | -----            | 6,550.35   | -23,606.38                                     |
| UNDELIVERED ORDERS                                      |                           |                |          |                | -56,202.37                              | -----  | -----   | -----            | -37,114.02   | -19,088.35                                     |
|   |                           |                |          |                | -0-                                     | 495,084.63   | -----   | 456,724.14       | 38,360.49  | -0-  |
| <b>TOTAL, GENERAL ADMINISTRATION .....</b>              |                           |                |          |                |   |  |   |                  |  |  |
|   |                           |                |          |                | -----                                   | 41,647,084.63  | -----   | 40,105,680.44    | 1,541,204.19   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |          |                |                 | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------|----------------|-----------------|---|--|---|------------------|--|--|
|   |                           | DEPT<br>Reg    | TR<br>Fm | Account<br>No. | Sub<br>No.      |   |  |   |                  |  |  |
| <b>ECONOMIC DEVELOPMENT ADMINISTRATION</b>  |                           |                |          |                |                 |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |          |                |                 |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:                    |                           |                |          |                |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 13             |          | 0125           | ---             | 25,356,000.00                           | ---  | 23,308,923.52   | 213,962.70       | 1,833,113.78   |  |
|   | 1989                      |                |          |                | 1,380,375.19    | ---                                     | ---  | 990,947.56  | 3,700.27         | 385,727.36   |  |
|   | 1988                      |                |          |                | 30,317.39       | ---                                     | ---  | 232,591.46  | -202,274.07      | ---  |  |
|   | PRIOR YEARS               |                |          |                | ---             | ---                                     | ---  | 40,756.41   | -40,756.41       | ---  |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | 534,409.08      | ---                                     | ---  | ---   | -948,147.43      | 1,482,556.51   |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |          |                | ---             | ---                                     | ---  | ---   | -1,292.80        | 1,292.80   |  |
| FUND EQUITIES:  |                           |                |          |                |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | ---             | ---                                     | ---  | ---   | 315,596.40       | 5,315,596.40   |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -1,363,812.72   | ---                                     | ---  | ---   | 741,526.25       | -2,105,338.97  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -581,288.94     | ---                                     | ---  | ---   | 700,466.14       | -1,281,755.08  |  |
|   | SUBTOTAL                  | 13             |          | 0125           | -0-             | 25,356,000.00                           | ---  | 24,573,218.95   | 782,781.05       | -0-  |  |
| 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   | PRIOR YEARS               | 13             |          | 2030           | ---             | ---                                     | ---  | -257,355.00   | 257,355.00       | ---  |  |
| 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-             | ---                                     | ---  | -257,355.00   | 257,355.00       | -0-  |  |
| ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES: |                           |                |          |                |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 13             |          | 2050           | ---             | 188,980,000.00                          | -1,581,000.00  | 18,762,546.55   | 21,150.00        | 168,615,303.45   |  |
|   | 1989                      |                |          |                | 155,929,767.71  | ---                                     | ---  | 57,769,717.03   | 2,326,204.06     | 95,833,846.62  |  |
|   | NO YEAR                   |                |          |                | 21,231,871.00   | 2,500,000.00                            | ---  | 5,093,396.57  | ---              | 18,638,474.43  |  |
|   | 1988                      |                |          |                | 93,407,094.47   | ---                                     | -35,419,823.70   | 53,656,859.49   | 4,330,411.28     | ---  |  |
|   | PRIOR YEARS               |                |          |                | 85,546,905.43   | ---                                     | 35,419,823.70  | 21,296,606.79   | 13,138,096.99    | 86,532,025.35  |  |
| TRANSFER TO:  |                           |                |          |                | ---             | ---                                     | ---  | ---   | ---              | ---  |  |
| AGRICULTURE, FARMERS HOME ADMINISTRATION  | 1990                      | 12             | 13       | 2050           | ---             | ---                                     | 588,000.00   | ---   | ---              | 588,000.00   |  |
|   | 1989                      |                |          |                | 2,815,325.00    | ---                                     | ---  | 727,325.00  | ---              | 2,088,000.00   |  |
|   | PRIOR YEARS               |                |          |                | 600,000.63      | ---                                     | ---  | ---   | ---              | 600,000.63   |  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   |                           |                |          |                |                 |   |  |   |                  |  |  |
| ENVIRONMENTAL PROTECTION AGENCY   | 1989                      | 16             | 13       | 2050           | 5,000,000.00    | ---                                     | ---  | 3,113,980.90  | ---              | 1,886,019.10   |  |
|   | 1990                      | 68             | 13       | 2050           | ---             | ---                                     | 993,000.00   | 132,300.00  | ---              | 860,700.00   |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | 10,825,110.79   | ---                                     | ---  | ---   | -7,923,864.00    | 18,748,974.79  |  |
| FUND EQUITIES:  |                           |                |          |                | ---             | ---                                     | ---  | ---   | ---              | ---  |  |
| UNOBLIGATED BALANCE   |                           |                |          |                | -12,806,000.00  | ---                                     | ---  | ---   | 1,500,000.00     | -14,306,000.00   |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -13,639,726.44  | ---                                     | ---  | ---   | -7,850,049.34    | -5,789,677.10  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -348,910,348.59 | ---                                     | ---  | ---   | 25,385,318.68    | -374,295,667.27  |  |
|   | SUBTOTAL                  | 13             |          | 2050           | -0-             | 191,480,000.00                          | ---  | 160,552,732.33  | 30,927,267.67    | -0-  |  |
| LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:               |                           |                |          |                |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS               | 13             |          | 2052           | ---             | ---                                     | ---  | -482,381.49   | 482,381.49       | ---  |  |
| TRANSFER TO:  |                           |                |          |                | ---             | ---                                     | ---  | ---   | ---              | ---  |  |
| ENVIRONMENTAL PROTECTION AGENCY   | PRIOR YEARS               | 68             | 13       | 2052           | 2,739,917.00    | ---                                     | ---  | 433,214.00  | ---              | 2,306,703.00   |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION  | PRIOR YEARS               | 69             | 13       | 2052           | 232,529.24      | ---                                     | ---  | 169,584.64  | 62,944.60        | ---  |  |
| FUND EQUITIES:  |                           |                |          |                | ---             | ---                                     | ---  | ---   | ---              | ---  |  |
| ACCOUNTS PAYABLE  |                           |                |          |                | -399,074.00     | ---                                     | ---  | ---   | -399,074.00      | ---  |  |
| UNDELIVERED ORDERS  |                           |                |          |                | -2,573,372.24   | ---                                     | ---  | ---   | -266,669.24      | -2,306,703.00  |  |
|   | SUBTOTAL                  | 13             |          | 2052           | -0-             | ---                                     | ---  | 120,417.15  | -120,417.15      | -0-  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                           |                |          |                |                 |   |  |   |                  |  |  |
| ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES:   |                           |                |          |                |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             |          | 4406           | 138,549,542.56  | ---                                     | ---  | -15,852,358.73  | ---              | 154,401,901.29   |  |
| ACCOUNTS RECEIVABLE   |                           |                |          |                | 16,372,638.00   | ---                                     | ---  | ---   | 6,077,158.12     | 10,295,479.86  |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED</b>     |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>                 |                        |                |             |         |                                   |  |   |                  |  |  |
| ECONOMIC DEVELOPMENT REVOLVING FUND-CONTINUED            |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                      |                        |                |             |         | - \$117,464,618.18                | -----  | -----   | -----            | \$18,383,969.82  | - \$135,848,588.00                       |
| ACCOUNTS PAYABLE   |                        |                |             |         | -29,657,449.20                    | -----  | -----   | -----            | -9,611,905.10  | -20,045,544.10                           |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -7,800,113.18                     | -----  | -----   | -----            | 1,003,135.89   | -8,803,249.07                            |
| <b>SUBTOTAL</b>  | 13                     |                | 4406        |         | -0-                               | -----  | -----   | -\$15,852,358.73 | 15,852,358.73  | -0-                                      |
| <b>TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION</b>        |                        |                |             |         | -----                             | \$216,836,000.00   | -----   | 169,136,654.70   | 47,699,345.30  | -----                                    |
| <b>BUREAU OF THE CENSUS</b>                              |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                             |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, BUREAU OF THE CENSUS              |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 13             | 0401        |         | -----                             | 99,890,000.00  | -----   | 73,013,954.95    | 6537,797.10  | 26,338,247.95                            |
|  | 1989                   |                |             |         | 26,409,467.05                     | -----  | -----   | 16,264,568.02    | -162,067.03  | 10,306,966.06                            |
|  | 1988                   |                |             |         | 9,167,461.34                      | -----  | -----   | 8,008,559.96     | -15,001.39   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,943,109.36                      | -----  | -\$1,173,902.77   | 1,146,327.23     | 506,475.83   | 1,464,209.07                             |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 3,647,723.16                      | -----  | -----   | -----            | 2,116,933.38   | 1,530,789.78                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -26,886,650.31                    | -----  | -----   | -----            | -506,538.96  | -26,380,111.35                           |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -14,281,110.60                    | -----  | -----   | -----            | -1,021,009.09  | -13,260,101.51                           |
| <b>SUBTOTAL</b>  | 13                     |                | 0401        |         | -0-                               | 99,890,000.00  | -----   | 98,433,410.16    | 1,456,589.84   | -0-                                      |
| PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS     |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 0450        |         | 217,137,217.69                    | 1,424,836,000.00   | -50,200.00  | 1,476,651,102.35 | -----  | 165,271,915.34                           |
| FUNDS HELD OUTSIDE THE TREASURY                          |                        |                |             |         | 50,200.00                         | -----  | 50,200.00   | -----            | -----  | 100,400.00                               |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 86,661,234.50                     | -----  | -----   | -----            | 6,371,324.27   | 80,289,910.23                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                      |                        |                |             |         | -91,545,551.86                    | -----  | -----   | -----            | -35,307,253.00   | -56,238,298.86                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -63,756,798.93                    | -----  | -----   | -----            | 38,890,685.94  | -102,647,484.87                          |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -148,546,301.40                   | -----  | -----   | -----            | -61,769,859.56   | -86,776,441.84                           |
| <b>SUBTOTAL</b>  | 13                     |                | 0450        |         | -0-                               | 1,424,836,000.00   | -----   | 1,476,651,102.35 | -51,815,102.35   | -0-                                      |
| <b>TOTAL, BUREAU OF THE CENSUS</b>                       |                        |                |             |         | -----                             | 1,524,726,000.00   | -----   | 1,575,084,512.51 | -50,358,512.51   | -----                                    |
| <b>ECONOMIC AND STATISTICAL ANALYSIS</b>                 |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                             |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 13             | 1500        |         | -----                             | 30,908,000.00  | -----   | 25,523,830.74    | 404,721.90   | 4,979,447.36                             |
|  | 1989                   |                |             |         | 3,151,867.72                      | -----  | -----   | 1,922,485.02     | -462,937.41  | 1,692,320.11                             |
|  | 1988                   |                |             |         | 585,911.63                        | -----  | -----   | 100,164.22       | -148,570.84  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,228,518.44                      | -----  | -634,318.25   | 634,318.25       | 810,447.17   | 1,385,926.89                             |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 2,540,635.01                      | -----  | -----   | -----            | 2,374,322.60   | 166,312.41                               |
| UNFILLED CUSTOMER ORDERS                                 |                        |                |             |         | 208,740.78                        | -----  | -----   | -----            | -107,243.14  | 315,983.92                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                      |                        |                |             |         | -627,184.48                       | -----  | -----   | -----            | -627,184.48  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,876,803.54                     | -----  | -----   | -----            | 1,086,171.31   | -3,962,974.85                            |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -4,211,685.56                     | -----  | -----   | -----            | 365,330.28   | -4,577,015.84                            |
| <b>SUBTOTAL</b>  | 13                     |                | 1500        |         | -0-                               | 30,908,000.00  | -----   | 27,212,942.61    | 3,695,057.39   | -0-                                      |
| <b>TOTAL, ECONOMIC AND STATISTICAL ANALYSIS</b>          |                        |                |             |         | -----                             | 30,908,000.00  | -----   | 27,212,942.61    | 3,695,057.39   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                            | Period of<br>Availability | Account Symbol |                   | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|-------------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Res    | Account<br>Fm No. |   |  |   |                  |  |  |
| <b>ECONOMIC DEVELOPMENT ASSISTANCE</b>                            |                           |                |                   |   |  |   |                  |  |  |
| <b>REGIONAL DEVELOPMENT PROGRAM</b>                               |                           |                |                   |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                   |   |  |   |                  |  |  |
| REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM       |                           |                |                   |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             | 2100              | 96,521.01                               | -----  | 890.00  | -3,038.79        | -----  | 100,449.80                                     |
| TRANSFER TO:  |                           |                |                   |   |  |   |                  |  |  |
| AGRICULTURE   | NO YEAR                   | 12             | 13 2100           | 26,047.20                               | -----  | -890.00   | 25,157.20        | -----  | 7,726.00                                       |
| ENVIRONMENTAL PROTECTION AGENCY                                   | NO YEAR                   | 68             | 13 2100           | 7,726.00                                | -----  | -----   | -----            | -----  | 7,726.00                                       |
|   | PRIOR YEARS               |                |                   | 1,748.00                                | -----  | -----   | -----            | -----  | 1,748.00                                       |
| FUND EQUITIES:  |                           |                |                   |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                   | -97,411.01                              | -----  | -----   | -----            | -----  | -97,411.01                                     |
| UNDELIVERED ORDERS  |                           |                |                   | -34,631.20                              | -----  | -----   | -----            | -22,118.41   | -12,512.79                                     |
|   |                           |                |                   | -0-                                     | -----  | -----   | 22,118.41        | -22,118.41   | -0-  |
|   | SUBTOTAL                  | 13             | 2100              |   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |                   |   |  |   |                  |  |  |
| REGIONAL ACTION PLANNING COMMISSIONS                              |                           |                |                   |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             | 8509              | 440,320.69                              | -----  | -----   | -931.04          | -----  | 441,251.73                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                   | 597,485.00                              | -----  | -----   | -----            | 67,541.00  | 529,944.00                                     |
| FUND EQUITIES:  |                           |                |                   |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                   | -1,035,805.69                           | -----  | -----   | -----            | -66,609.96   | -969,195.73                                    |
| UNDELIVERED ORDERS  |                           |                |                   | -2,000.00                               | -----  | -----   | -----            | -----  | -2,000.00                                      |
|   | SUBTOTAL                  | 13             | 8509              | -0-                                     |  |   | -931.04          | 931.04   | -0-  |
| TOTAL, REGIONAL DEVELOPMENT PROGRAM.....                          |                           |                |                   | -----                                   | -----  | -----   | 21,187.37        | -21,187.37   | -----  |
| TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE.....                       |                           |                |                   | -----                                   | -----  | -----   | 21,187.37        | -21,187.37   | -----  |
| <b>PROMOTION OF INDUSTRY AND COMMERCE</b>                         |                           |                |                   |   |  |   |                  |  |  |
| <b>INTERNATIONAL TRADE ADMINISTRATION</b>                         |                           |                |                   |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                   |   |  |   |                  |  |  |
| OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION |                           |                |                   |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             | 1250              | 58,972,143.05                           | 180,304,000.00   | -----   | 190,897,228.73   | 7223,000.00  | 48,155,914.32                                  |
| ACCOUNTS RECEIVABLE   |                           |                |                   | 2,518,985.54                            | -----  | -----   | -----            | -624,101.45  | 3,143,086.99                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |                   | 4,496,896.56                            | -----  | -----   | -----            | -835,391.49  | 5,332,288.05                                   |
| FUND EQUITIES:  |                           |                |                   |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                   | -7,209,628.55                           | -----  | -----   | -----            | -998,795.85  | -6,210,832.70                                  |
| ACCOUNTS PAYABLE  |                           |                |                   | -13,932,938.21                          | -----  | -----   | -----            | -1,113.20  | -13,931,825.01                                 |
| UNDELIVERED ORDERS  |                           |                |                   | -44,845,458.39                          | -----  | -----   | -----            | -8,356,826.74  | -36,488,631.65                                 |
|   | SUBTOTAL                  | 13             | 1250              | -0-                                     | 180,304,000.00   |   | 190,897,228.73   | -10,593,228.73   | -0-  |
| PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE              |                           |                |                   |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             | 1805              | 25,665.49                               | -----  | -----   | -----            | -----  | 25,665.49                                      |
|   | PRIOR YEARS               |                |                   | 387,834.18                              | -----  | -----   | -----            | 387,834.18   | -----  |
| FUND EQUITIES:  |                           |                |                   |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                   | -25,665.49                              | -----  | -----   | -----            | -----  | -25,665.49                                     |
| UNDELIVERED ORDERS  |                           |                |                   | -387,834.18                             | -----  | -----   | -----            | -387,834.18  | -----  |
|   | SUBTOTAL                  | 13             | 1805              | -0-                                     |  |   |                  |  | -0-  |
| TOTAL, INTERNATIONAL TRADE ADMINISTRATION.....                    |                           |                |                   | -----                                   | 180,304,000.00   | -----   | 190,897,228.73   | -10,593,228.73   | -----  |
| <b>EXPORT ADMINISTRATION</b>                                      |                           |                |                   |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                   |   |  |   |                  |  |  |
| OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE    |                           |                |                   |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 13             | 0300              | 8,740,160.96                            | 41,416,000.00  | -----   | 39,963,022.65    | -----  | 10,193,138.31                                  |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                                      | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Rsg    | Account<br>No. |   |  |   |                  |  |  |
| <b>PROMOTION OF INDUSTRY AND COMMERCE-<br/>CONTINUED</b>                    |                           |                |                |   |  |   |                  |  |  |
| <b>EXPORT ADMINISTRATION-CONTINUED</b>                                      |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                      |                           |                |                |   |  |   |                  |  |  |
| OPERATIONS AND ADMINISTRATION, EXPORT<br>ADMINISTRATION, COMMERCE-CONTINUED |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED  |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | \$330,000.00                            | -----  | -----   | -----            | \$38,486.44  | \$291,513.56                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 96,354.14                               | -----  | -----   | -----            | -465,184.76  | 561,538.90                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -2,210,371.70                           | -----  | -----   | -----            | 62,912.31  | -2,273,284.01                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -2,572,287.74                           | -----  | -----   | -----            | 983,590.36   | -3,555,878.10                                  |
| UNDELIVERED ORDERS  |                           |                |                | -4,383,855.66                           | -----  | -----   | -----            | 833,173.00   | -5,217,028.66                                  |
| SUBTOTAL  |                           | 13             | 0300           | -0-                                     | \$41,416,000.00  | -----   | \$39,963,022.65  | 1,452,977.35   | -0-  |
| TOTAL, EXPORT ADMINISTRATION .....  |                           |                |                | -----                                   | 41,416,000.00  | -----   | 39,963,022.65    | 1,452,977.35   | -----  |
| <b>MINORITY BUSINESS DEVELOPMENT<br/>AGENCY</b>                             |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| MINORITY BUSINESS DEVELOPMENT, MINORITY<br>BUSINESS DEVELOPMENT AGENCY      |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 13             | 0201           | -----                                   | 14,420,000.00  | -----   | 12,581,390.65    | 8,892.92   | 1,829,716.43                                   |
|   | 1989                      |                |                | 2,124,027.58                            | -----  | -----   | 964,309.34       | 855,152.11   | 304,566.13                                     |
|   | NO YEAR                   |                |                | 24,426,315.86                           | 25,321,000.00  | -----   | 24,092,657.53    | -----  | 25,654,658.33                                  |
|   | 1988                      |                |                | 77,392.86                               | -----  | -\$34,955.84  | 38,656.15        | 3,780.87   | -----  |
|   | PRIOR YEARS               |                |                | 299,989.89                              | -----  | 34,955.84   | 5,902.57         | -12,139.54   | 341,182.70                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 332,173.62                              | -----  | -----   | -----            | 185,631.91   | 146,541.71                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -4,729,209.20                           | -----  | -----   | -----            | -4,729,209.20  | -----  |
| ACCOUNTS PAYABLE  |                           |                |                | -2,083,230.75                           | -----  | -----   | -----            | 6,940,468.67   | -9,003,699.42                                  |
| UNDELIVERED ORDERS  |                           |                |                | -20,467,459.86                          | -----  | -----   | -----            | -1,194,493.98  | -19,272,965.88                                 |
| SUBTOTAL  |                           | 13             | 0201           | -0-                                     | 39,741,000.00  | -----   | 37,682,916.24    | 2,058,083.76   | -0-  |
| TOTAL, MINORITY BUSINESS<br>DEVELOPMENT AGENCY .....                        |                           |                |                | -----                                   | 39,741,000.00  | -----   | 37,682,916.24    | 2,058,083.76   | -----  |
| <b>UNITED STATES TRAVEL AND TOURISM<br/>ADMINISTRATION</b>                  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, UNITED STATES<br>TRAVEL AND TOURISM ADMINISTRATION   |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 13             | 0700           | -----                                   | 14,122,000.00  | -----   | 9,241,359.78     | \$26,275.00  | 4,854,365.22                                   |
|   | 1989                      |                |                | 3,364,533.28                            | -----  | -----   | 2,627,917.58     | 582,478.54   | 154,137.16                                     |
|   | 1988                      |                |                | -----                                   | -----  | -123,635.02   | -164,305.60      | 40,670.58  | -----  |
|   | PRIOR YEARS               |                |                | 305,544.66                              | -----  | 123,635.02  | 90,509.89        | 20,357.09  | 318,312.70                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 576,067.57                              | -----  | -----   | -----            | -1,065,056.45  | 1,641,124.02                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 77,960.00                               | -----  | -----   | -----            | -74,013.82   | 151,973.82                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -103,566.80                             | -----  | -----   | -----            | -103,566.80  | -----  |
| ACCOUNTS PAYABLE  |                           |                |                | -3,840,047.72                           | -----  | -----   | -----            | 1,627,206.96   | -5,467,254.68                                  |
| UNDELIVERED ORDERS  |                           |                |                | -380,490.99                             | -----  | -----   | -----            | 1,272,167.25   | -1,652,658.24                                  |
| SUBTOTAL  |                           | 13             | 0700           | -0-                                     | 14,122,000.00  | -----   | 11,795,481.65    | 2,326,518.35   | -0-  |
| TOTAL, UNITED STATES TRAVEL<br>AND TOURISM ADMINISTRATION .....             |                           |                |                | -----                                   | 14,122,000.00  | -----   | 11,795,481.65    | 2,326,518.35   | -----  |
| TOTAL, PROMOTION OF INDUSTRY<br>AND COMMERCE .....                          |                           |                |                | -----                                   | 275,583,000.00   | -----   | 280,338,649.27   | -4,755,649.27  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>SCIENCE AND TECHNOLOGY</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 1450        |         | 958,989,663.75                    | 1,282,869,000.00   | 929,215.57  | 1,323,757,955.21 | *160,000.00  | 918,869,944.11                           |
| TRANSFER TO :   |                        |                |             |         |                                   |  |   |                  |  |  |
| CORPS OF ENGINEERS  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY   | NO YEAR                | 96             | 13          | 1450    | 842,048.89                        | -----  | -810,000.00   | 8,543.66         | -----  | 23,505.23                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 1,910,431.58                      | -----  | -119,215.57   | -----            | -----  | 1,791,216.01                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 120,403,459.74                    | -----  | -----   | -----            | -69,494,261.13   | 189,897,720.87                           |
|   |                        |                |             |         | 75,224,211.58                     | -----  | -----   | -----            | -72,764,813.81   | 147,989,025.39                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -77,815,120.05                    | -----  | -----   | -----            | -38,076,999.57   | -39,738,120.48                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -238,858,217.54                   | -----  | -----   | -----            | 18,178,929.60  | -257,037,147.14                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -840,696,497.95                   | -----  | -----   | -----            | 121,099,646.04   | -961,796,143.99                          |
| SUBTOTAL  |                        | 13             | 1450        |         | -0-                               | 1,282,869,000.00   | -----   | 1,323,766,498.87 | -40,897,498.87   | -0-                                      |
| OPERATIONS, RESEARCH AND FACILITIES, UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION               |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 1450        | 140     | 962.17                            | -----  | -----   | 962.17           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -962.17                           | -----  | -----   | -----            | -962.17  | -----                                    |
| SUBTOTAL  |                        | 13             | 1450        |         | -0-                               | -----  | -----   | 962.17           | -962.17  | -0-                                      |
| CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 1452        |         | 91,051.82                         | -----  | -----   | 90,387.80        | 10664.02   | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 499.58                            | -----  | -----   | -----            | 499.58   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -63.92                            | -----  | -----   | -----            | -63.92   | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -9,774.48                         | -----  | -----   | -----            | -9,774.48  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -81,713.00                        | -----  | -----   | -----            | -81,713.00   | -----                                    |
| SUBTOTAL  |                        | 13             | 1452        |         | -0-                               | -----  | -----   | 90,387.80        | -90,387.80   | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 5139        |         | 15,837,995.38                     | 4,935,317.00   | -----   | 5,153,152.60     | 1047,000.00  | 15,573,159.78                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 3,225,292.73                      | -----  | -----   | -----            | -140,157.78  | 3,365,450.51                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -6,622,733.20                     | -----  | -----   | -----            | -1,986,861.30  | -4,635,871.90                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -82,512.20                        | -----  | -----   | -----            | 538,682.61   | -821,194.81                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -12,358,042.71                    | -----  | -----   | -----            | 1,323,500.87   | -13,681,543.58                           |
| SUBTOTAL  |                        | 13             | 5139        |         | -0-                               | 4,935,317.00   | -----   | 5,153,152.60     | -217,835.60  | -0-                                      |
| FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION                                   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 5119        |         | 304,633.01                        | 788,219.85   | 11800,000.00  | 1,428,790.29     | -----  | 464,062.57                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 6,135,000.00                      | -----  | -800,000.00   | -----            | -----  | 5,335,000.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -5,940,663.42                     | -----  | -----   | -----            | -550,475.41  | 12-5,390,188.01                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -493,500.26                       | -----  | -----   | -----            | -90,082.03   | -403,418.23                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -5,469.33                         | -----  | -----   | -----            | -13.00   | -5,456.33                                |
| SUBTOTAL  |                        | 13             | 5119        |         | -0-                               | 788,219.85   | -----   | 1,428,790.29     | -640,570.44  | -0-                                      |
| FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 13             | 5120        |         | 15,949.34                         | 205,122.19   | 675,000.00  | 715,809.20       | -----  | 180,262.33                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 1,740,000.00                      | -----  | -675,000.00   | -----            | -----  | 1,065,000.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,628,511.06                     | -----  | -----   | -----            | -480,502.22  | 13-1,168,008.84                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -127,418.28                       | -----  | -----   | -----            | -50,164.79   | -77,253.49                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -20.00                            | -----  | -----   | -----            | -20.00   | -----                                    |
| SUBTOTAL  |                        | 13             | 5120        |         | -0-                               | 205,122.19   | -----   | 715,809.20       | -510,687.01  | -0-                                      |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority¹ | Transfers<br>borrowings and<br>investments (net)² | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions³ | Balances<br>end of<br>fiscal year⁴ |
|--|---------------------------|----------------|----------------|---|--|---|------------------|--|------------------------------------|
|  |                           | Dept.<br>Reg   | Account<br>No. |   |  |   |                  |  |                                    |
| <b>SCIENCE AND TECHNOLOGY-CONTINUED</b>  |                           |                |                |   |  |   |                  |  |                                    |
| <b>NATIONAL OCEANIC AND ATMOSPHERIC<br/>ADMINISTRATION-CONTINUED</b>                                 |                           |                |                |   |  |   |                  |  |                                    |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |                |   |  |   |                  |  |                                    |
| FOREIGN FISHING OBSERVER FUND, NATIONAL<br>OCEANIC AND ATMOSPHERIC ADMINISTRATION                    |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 5122           | \$619,600.50                            | \$2,201,717.67   | -\$760,000.00                                     | \$1,892,289.98   | -----  | \$169,028.19                       |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |                | 825,000.00                              | -----  | 760,000.00  | -----            | -----  | 1,585,000.00                       |
| ACCOUNTS RECEIVABLE  |                           |                |                | 474,999.19                              | -----  | -----   | -----            | -\$236,335.74                                    | 711,304.93                         |
| FUND EQUITIES:   |                           |                |                |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                | -631,055.49                             | -----  | -----   | -----            | 784,405.62                                       | -1,415,461.11                      |
| ACCOUNTS PAYABLE   |                           |                |                | -635,212.46                             | -----  | -----   | -----            | 237,992.73                                       | -873,205.19                        |
| UNDELIVERED ORDERS   |                           |                |                | -653,301.74                             | -----  | -----   | -----            | -476,634.92                                      | -176,666.82                        |
| SUBTOTAL   | 13                        | 5122           |                | -0-                                     | 2,201,717.67   | -----   | 1,892,289.98     | 309,427.69                                       | -0-                                |
| FISHERIES LOAN FUND, NATIONAL OCEANIC AND<br>ATMOSPHERIC ADMINISTRATION                              |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 5123           | -----                                   | -----  | -----   | -1,188.98        | 1,188.98   | -----                              |
| ACCOUNTS RECEIVABLE  |                           |                |                | 164,939.95                              | -----  | -----   | -----            | 53,893.02  | 111,106.93                         |
| FUND EQUITIES:   |                           |                |                |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                | -164,939.95                             | -----  | -----   | -----            | -53,833.02                                       | -111,106.93                        |
| SUBTOTAL   | 13                        | 5123           |                | -0-                                     | -----  | -----   | -1,188.98        | 1,188.98   | -0-                                |
| FISHERIES PROMOTIONAL FUND, NATIONAL<br>OCEANIC AND ATMOSPHERIC ADMINISTRATION                       |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 5124           | 240,649.21                              | 2,160,898.99   | 4,885,000.00                                      | 7,148,808.26     | -----  | 137,739.94                         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |                | 6,075,000.00                            | -----  | -4,885,000.00                                     | -----            | -----  | 1,190,000.00                       |
| FUND EQUITIES:   |                           |                |                |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                | -3,009,878.93                           | -----  | -----   | -----            | -2,087,184.38                                    | 14-922,694.55                      |
| ACCOUNTS PAYABLE   |                           |                |                | -2,953,842.92                           | -----  | -----   | -----            | -2,775,416.94                                    | -178,425.98                        |
| UNDELIVERED ORDERS   |                           |                |                | -351,927.36                             | -----  | -----   | -----            | -125,307.95                                      | -226,619.41                        |
| SUBTOTAL   | 13                        | 5124           |                | -0-                                     | 2,160,898.99   | -----   | 7,148,808.26     | -4,987,909.27                                    | -0-                                |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |                |   |  |   |                  |  |                                    |
| COASTAL ENERGY IMPACT FUND, NATIONAL<br>OCEANIC AND ATMOSPHERIC ADMINISTRATION                       |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 4315           | 1,084,954.26                            | -4,500,000.00  | -----   | -7,889,364.73    | 173,000.00                                       | 4,401,318.99                       |
| ACCOUNTS RECEIVABLE  |                           |                |                | 6,533,141.71                            | -----  | -----   | -----            | -144,129.02                                      | 6,677,270.73                       |
| FUND EQUITIES:   |                           |                |                |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                | -6,014,932.97                           | -----  | -----   | -----            | 3,460,493.75                                     | -9,475,426.72                      |
| UNDELIVERED ORDERS   |                           |                |                | -1,603,163.00                           | -----  | -----   | -----            | -----  | -1,603,163.00                      |
| SUBTOTAL   | 13                        | 4315           |                | -0-                                     | -4,500,000.00  | -----   | -7,889,364.73    | 3,389,364.73                                     | -0-                                |
| FEDERAL SHIP FINANCING FUND, FISHING<br>VESSELS, NATIONAL OCEANIC AND<br>ATMOSPHERIC ADMINISTRATION  |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 4417           | 140,699.84                              | -----  | 10,825,000.00                                     | 9,766,654.61     | 17102,000.00                                     | 1,097,045.23                       |
| AUTHORITY TO BORROW FROM THE TREASURY  |                           |                |                | -----                                   | 6,200,000.00   | -6,200,000.00                                     | -----            | -----  | -----                              |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |                | 4,625,000.00                            | -----  | -4,625,000.00                                     | -----            | -----  | -----                              |
| ACCOUNTS RECEIVABLE  |                           |                |                | 1,390,635.07                            | -----  | -----   | -----            | 1,390,015.89                                     | 619.18                             |
| FUND EQUITIES:   |                           |                |                |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                | -3,998,897.20                           | -----  | -----   | -----            | -3,265,690.77                                    | -733,206.43                        |
| ACCOUNTS PAYABLE   |                           |                |                | -2,133,605.33                           | -----  | -----   | -----            | -1,796,547.13                                    | -337,058.20                        |
| UNDELIVERED ORDERS   |                           |                |                | -23,832.38                              | -----  | -----   | -----            | 3,567.40   | -27,399.78                         |
| SUBTOTAL   | 13                        | 4417           |                | -0-                                     | 6,200,000.00   | -----   | 9,766,654.61     | -3,566,654.61                                    | -0-                                |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |                |   |  |   |                  |  |                                    |
| OPERATIONS, RESEARCH AND FACILITIES,<br>NATIONAL OCEANIC AND ATMOSPHERIC<br>ADMINISTRATION, COMMERCE |                           |                |                |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 8105           | -----                                   | 29,583,000.00  | -----   | 29,583,000.00    | -----  | -----                              |
| <b>TOTAL, NATIONAL OCEANIC AND<br/>ATMOSPHERIC ADMINISTRATION</b>                                    |                           |                |                | -----                                   | 1,324,443,275.70                                       | -----   | 1,371,655,800.07 | -47,212,524.37                                   | -----                              |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                       |  |  |
| <b>PATENT AND TRADEMARK OFFICE</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE   |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 1006        |         | 89,285,372.50                     | 85,900,000.00  | 11,300.00   | 96,696,703.94         | 192,520,000.00   | 75,979,968.56                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | 11,300.00                         | -----  | -11,300.00  | -----                 | -----  | -----                                    |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 1,303,514.00                      | -----  | -----   | -----                 | 1,303,514.00   | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -28,537,259.23                    | -----  | -----   | -----                 | -11,328,995.45   | -17,208,263.78                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -13,609,879.73                    | -----  | -----   | -----                 | 2,248,333.52   | -15,858,213.25                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -48,453,047.54                    | -----  | -----   | -----                 | -5,539,556.01  | -42,913,491.53                           |
| <b>SUBTOTAL</b>  |                        | 13             | 1006        |         | <b>-0-</b>                        | <b>85,900,000.00</b>   | <b>-----</b>  | <b>96,696,703.94</b>  | <b>-10,796,703.94</b>                                  | <b>-0-</b>                               |
| <b>TOTAL, PATENT AND TRADEMARK OFFICE.....</b>   |                        |                |             |         | <b>-----</b>                      | <b>85,900,000.00</b>   | <b>-----</b>  | <b>96,696,703.94</b>  | <b>-10,796,703.94</b>                                  | <b>-----</b>                             |
| <b>TECHNOLOGY ADMINISTRATION</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, COMMERCE                                     |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | 1990                   | 13             | 1100        |         | -----                             | 3,875,000.00   | -----   | 3,111,306.14          | 67,029.35  | 696,664.51                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | -----                             | -----  | -----   | -----                 | -27,251.65   | 27,251.65                                |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -----                             | -----  | -----   | -----                 | 571,523.48   | -571,523.48                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----                 | 152,392.68   | -152,392.68                              |
| <b>SUBTOTAL</b>  |                        | 13             | 1100        |         | <b>-0-</b>                        | <b>3,875,000.00</b>  | <b>-----</b>  | <b>3,111,306.14</b>   | <b>763,693.86</b>                                      | <b>-0-</b>                               |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| NATIONAL TECHNICAL INFORMATION SERVICE   |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 8546        |         | 14,375,231.58                     | 48,787,946.78  | -----   | 48,358,033.68         | -----  | 14,805,144.68                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | 2,500.00                          | -----  | -----   | -----                 | -----  | 2,500.00                                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,915,277.93                      | -----  | -----   | -----                 | -814,713.91  | 2,729,991.84                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -3,324,221.75                     | -----  | -----   | -----                 | 1,508,980.23   | -4,833,201.98                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -12,646,322.41                    | -----  | -----   | -----                 | -869,461.21  | -11,776,861.20                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -322,465.35                       | -----  | -----   | -----                 | 605,107.99   | -927,573.34                              |
| <b>SUBTOTAL</b>  |                        | 13             | 8546        |         | <b>-0-</b>                        | <b>48,787,946.78</b>   | <b>-----</b>  | <b>48,358,033.68</b>  | <b>429,913.10</b>                                      | <b>-0-</b>                               |
| <b>TOTAL, TECHNOLOGY ADMINISTRATION.....</b>   |                        |                |             |         | <b>-----</b>                      | <b>52,662,946.78</b>   | <b>-----</b>  | <b>51,469,339.82</b>  | <b>1,193,606.96</b>                                    | <b>-----</b>                             |
| <b>NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY</b>  |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 0500        |         | 49,282,655.91                     | 163,286,000.00   | -----   | 148,505,245.04        | 4,069.93   | 64,059,340.94                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -17,149,030.33                    | -----  | -----   | -----                 | 1,561,468.32   | -18,710,498.65                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -13,603,007.20                    | -----  | -----   | -----                 | 2,931,911.37   | -16,534,918.57                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -18,530,618.38                    | -----  | -----   | -----                 | 10,283,305.34  | -28,813,923.72                           |
| <b>SUBTOTAL</b>  |                        | 13             | 0500        |         | <b>-0-</b>                        | <b>163,286,000.00</b>  | <b>-----</b>  | <b>148,505,245.04</b> | <b>14,780,754.96</b>                                   | <b>-0-</b>                               |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY                           |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 4650        |         | 53,039,238.31                     | 559,000.00   | -----   | 2,921,152.65          | -----  | 50,677,085.66                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | 51,800.00                         | -----  | -----   | -----                 | -----  | 51,800.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 25,231,015.27                     | -----  | -----   | -----                 | -4,762,103.41  | 29,993,118.68                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 51,883,076.21                     | -----  | -----   | -----                 | 692,657.50   | 51,190,418.71                            |

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation of Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>and of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>SCIENCE AND TECHNOLOGY-CONTINUED</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>NATIONAL INSTITUTE OF STANDARDS<br/>AND TECHNOLOGY-CONTINUED</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>   |                           |                |                      |   |  |   |                  |  |  |
| WORKING CAPITAL FUND, NATIONAL<br>INSTITUTE OF STANDARDS AND<br>TECHNOLOGY-CONTINUED   |                           |                |                      |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -\$27,719,283.76                        | -----  | -----   | -----            | -\$124,081.98  | -\$27,595,201.78                               |
| ACCOUNTS PAYABLE   |                           |                |                      | -75,172,930.20                          | -----  | -----   | -----            | 3,850,918.76   | -79,023,848.96                                 |
| UNDELIVERED ORDERS   |                           |                |                      | -27,312,915.83                          | -----  | -----   | -----            | -2,019,543.52  | -25,293,372.31                                 |
| SUBTOTAL   | 13                        |                | 4650                 | -0-                                     | \$559,000.00   |   | \$2,921,152.65   | -2,362,152.65  | -0-  |
| TOTAL, NATIONAL INSTITUTE<br>OF STANDARDS AND<br>TECHNOLOGY .....  |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | 163,845,000.00   | -----   | 151,426,397.69   | 12,418,602.31  | -----  |
| <b>NATIONAL TELECOMMUNICATIONS AND<br/>INFORMATION ADMINISTRATION</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, NATIONAL<br>TELECOMMUNICATIONS AND INFORMATION<br>ADMINISTRATION, COMMERCE  |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 13             | 0550                 | -----                                   | 13,312,000.00  | -----   | 6,527,351.19     | 40,193.05  | 6,744,455.76                                   |
|  | 1989                      |                |                      | 5,412,832.64                            | -----  | -----   | 5,329,201.76     | 14,632.57  | 68,998.31                                      |
|  | NO YEAR                   |                |                      | 95,377.70                               | 690,000.00   | -----   | 590,278.96       | -----  | 195,098.74                                     |
|  | 1988                      |                |                      | 66,716.85                               | -----  | -\$43,767.63  | 24,069.06        | -1,119.84  | -----  |
|  | 1987                      |                |                      | -22,993.80                              | -----  | -----   | -22,993.80       | -----  | -----  |
|  | PRIOR YEARS               |                |                      | 55,355.85                               | -----  | 43,767.63   | 30,665.75        | 13,115.05  | 55,342.68                                      |
|  |                           |                |                      | 73,441.43                               | -----  | -----   | -----            | 73,441.43  | -----  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -257,812.65                             | -----  | -----   | -----            | -231,585.74  | -26,226.91                                     |
| ACCOUNTS PAYABLE   |                           |                |                      | -2,114,299.34                           | -----  | -----   | -----            | 84,929.14  | -2,199,228.48                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -3,308,618.68                           | -----  | -----   | -----            | 1,529,821.42   | -4,838,440.10                                  |
| SUBTOTAL   | 13                        |                | 0550                 | -0-                                     | 14,002,000.00  |   | 12,478,572.92    | 1,523,427.08   | -0-  |
| PUBLIC TELECOMMUNICATIONS FACILITIES,<br>PLANNING AND CONSTRUCTION, NATIONAL<br>TELECOMMUNICATIONS AND INFORMATION<br>ADMINISTRATION, COMMERCE |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 13             | 0551                 | 43,656,851.18                           | 20,000,000.00  | -----   | 22,522,993.12    | -----  | 41,133,658.06                                  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 6,830.00                                | -----  | -----   | -----            | 550.00   | 6,280.00                                       |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -3,254,355.73                           | -----  | -----   | -----            | -1,569,359.73  | -1,684,996.00                                  |
| ACCOUNTS PAYABLE   |                           |                |                      | -----                                   | -----  | -----   | -----            | 312,968.99   | -312,968.99                                    |
| UNDELIVERED ORDERS   |                           |                |                      | -40,409,125.45                          | -----  | -----   | -----            | -1,267,152.38  | -39,141,973.07                                 |
| SUBTOTAL   | 13                        |                | 0551                 | -0-                                     | 20,000,000.00  |   | 22,522,993.12    | -2,522,993.12  | -0-  |
| TOTAL, NATIONAL<br>TELECOMMUNICATIONS AND<br>INFORMATION ADMINISTRATION .....  |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | 34,002,000.00  | -----   | 35,001,566.04    | -999,566.04  | -----  |
| TOTAL, SCIENCE AND<br>TECHNOLOGY .....   |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | 1,660,853,222.48   | -----   | 1,706,249,807.56 | -45,396,585.08   | -----  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>  |                           |                |                      |   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | -59,621,392.21   | -----   | -59,621,392.21   | -----  | -----  |
| INTRABUDGETARY TRANSACTIONS  |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | -4,338,298.81  | -----   | -4,338,298.81    | -----  | -----  |
| TOTAL .....  |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | -63,959,691.02   | -----   | -63,959,691.02   | -----  | -----  |
| TOTAL DEPARTMENT OF<br>COMMERCE .....  |                           |                |                      |   |  |   |                  |  |  |
|  |                           |                |                      | -----                                   | 3,686,593,616.09   | -----   | 3,734,189,943.44 | -47,596,327.35   | -----  |

## APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$112,000.00 unavailable pursuant to Public Law 100-119, Section 401 (C).
- 7 Includes \$233,000.00 which represents the capital transfer to miscellaneous receipts.
- 8 Includes \$20,000.00 unavailable pursuant to Public Law 100-119, Section 401 (C).
- 9 Unavailable pursuant to Public Law 100-119, Section 401 (C).
- 10 Surplus not available for restoration.
- 11 Includes \$800,000.00 which represents net redemption of U.S. public debt securities.
- 12 Includes \$5,342,046.99 not available for obligation pursuant to Public Law 95-376.
- 13 Includes \$1,143,331.94 not available for obligation pursuant to Public Law 99-88.
- 14 Includes \$829,210.89 not available for obligation pursuant to Public Law 99-659.
- 15 Unavailable pursuant to Public Law 100-119, Section 401 (C).
- 16 Includes \$4,625,000.00 which represents net redemption of U.S. public debt securities.
- 17 Unavailable pursuant to Public Law 100-119, Section 401(C).
- 18 Unavailable pursuant to Public Law 100-119, Section 401(C).

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATION 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 |
|----------------|--|---------------------------|-----------------------------|-------------------|------------------------|-----------------|
| 13X0500        | \$163,286,000.00                               | \$161,845,000.00          | \$1,441,000.00              | 11X0033           | \$2,000,000.00         | 103 Stat. 775   |
| 13X1450        | 1,282,869,000.00                               | 1,223,369,000.00          | 59,500,000.00               | 13X4650           | - 559,000.00           | 103 Stat. 993   |
| 13X2050        | 191,480,000.00                                 | 188,980,000.00            | 2,500,000.00                | 12X4315           | 4,500,000.00           | 103 Stat. 992   |
| 13X4315        | - 4,500,000.00                                 | 0.00                      | - 4,500,000.00              | 13X5139           | 55,000,000.00          | 103 Stat. 992   |
| 13X4650        | 559,000.00                                     | 0.00                      | 559,000.00                  | 11X0033           | 2,500,000.00           | 103 Stat. 775   |
| 13X5124        | 8,935,317.00                                   | 0.00                      | 8,935,317.00                | 11X0033           | 0.00                   | 103 Stat. 775   |
|                |  |                           |                             | 13X1450           | - 4,500,000.00         | 103 Stat. 992   |
|                |  |                           |                             | 13X0500           | 559,000.00             | 103 Stat. 993   |
|                |  |                           |                             | 13X5139           | 2,000,000.00           | 103 Stat. 993;  |
|                |  |                           |                             |                   |                        | 100 Stat. 3721  |
|                |  |                           |                             | 13X1450           | - 55,000,000.00        | 103 Stat. 992   |
|                |  |                           |                             | 12X5209           | 61,935,317.00          | 15 USC 713C;    |
|                |  |                           |                             |                   |                        | 16 USC 742A     |
| 13X5139        | - 2,000,000.00                                 | 0.00                      | - 2,000,000.00              | 13X5124           | - 2,000,000.00         | 103 Stat. 993;  |
| 13X8105        | 29,583,000.00                                  | 0.00                      | 29,583,000.00               | 20X8103           | 29,583,000.00          | 100 Stat. 3721  |
|                |  |                           |                             |                   |                        | 103 Stat. 992   |
| <b>Totals</b>  | <b>\$1,670,212,317.00</b>                      | <b>\$1,574,194,000.00</b> | <b>\$96,018,317.00</b>      |                   | <b>\$96,018,317.00</b> |                 |

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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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------------|--|--|
| Title                                   | Period of Availability | Reg            | Account No. |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF DEFENSE</b>            |                        |                |             |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY</b> |                        |                |             |                                   |  |   |                     |  |  |
| <b>MILITARY PERSONNEL</b>               |                        |                |             |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF THE ARMY</b>           |                        |                |             |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>            |                        |                |             |                                   |  |   |                     |  |  |
| MILITARY PERSONNEL, ARMY                |                        |                |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                         |                        |                |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                       | 1990                   | 21             | 2010        | -----                             | \$24,641,614,000.00  | -----   | \$23,395,389,816.01 | \$11,000,000.00  | \$1,235,224,183.99                       |
|   | 1989                   |                |             | \$48,380,424.73                   | -----  | -----   | 171,355.80          | -----  | 48,209,068.93                            |
|   | 1988                   |                |             | 6,964,823.32                      | -----  | -----   | 5,629,725.26        | -----  | -----                                    |
|   | PRIOR YEARS            |                |             | 16,486,127.36                     | -----  | -----   | 7,714,782.87        | -----  | 10,933,442.55                            |
| ACCOUNTS RECEIVABLE                     |                        |                |             | 353,120,551.34                    | -----  | -----   | -----               | 47,045,563.12  | 306,074,988.22                           |
| FUND EQUITIES:                          |                        |                |             |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                        |                        |                |             | -424,951,926.75                   | -----  | -----   | -----               | 1,175,489,756.94                                       | -1,600,441,683.69                        |
|   | SUBTOTAL               | 21             | 2010        | -0-                               | 24,641,614,000.00  | -----   | 23,408,905,679.94   | 1,232,708,320.06                                       | -0-                                      |
| RESERVE PERSONNEL, ARMY                 |                        |                |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                         |                        |                |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                       | 1990                   | 21             | 2070        | -----                             | 2,203,798,000.00   | -----   | 2,067,068,922.82    | 4,631,464.62   | 132,097,612.56                           |
|   | 1989                   |                |             | 142,611,828.05                    | -----  | -----   | 119,407,494.56      | 7,847,088.08   | 15,357,245.41                            |
|   | 1988                   |                |             | 15,088,985.23                     | -----  | -----   | -4,433,880.45       | 18,707,876.08  | -----                                    |
|   | PRIOR YEARS            |                |             | 2,281,051.56                      | -----  | -----   | -814,989.60         | -1,302,702.97  | 4,418,945.78                             |
| ACCOUNTS RECEIVABLE                     |                        |                |             | 29,597,410.71                     | -----  | -----   | 814,989.60          | -20,201.65   | 54,818,162.91                            |
| FUND EQUITIES:                          |                        |                |             |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                        |                        |                |             | -186,868,745.46                   | -----  | -----   | -----               | 16,995,531.26  | -203,864,276.72                          |
| UNDELIVERED ORDERS                      |                        |                |             | -2,710,530.09                     | -----  | -----   | -----               | 117,159.85   | -2,827,689.94                            |
|   | SUBTOTAL               | 21             | 2070        | -0-                               | 2,203,798,000.00   | -----   | 2,182,022,335.28    | 21,775,664.72  | -0-                                      |
| NATIONAL GUARD PERSONNEL, ARMY          |                        |                |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                         |                        |                |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                       | 1990                   | 21             | 2060        | -----                             | 3,296,686,000.00   | -----   | 3,104,326,506.76    | 1,974,798.58   | 190,384,694.66                           |
|   | 1989                   |                |             | 173,975,534.72                    | -----  | -----   | 166,336,199.47      | 5,534,968.51   | 2,104,366.74                             |
|   | 1988                   |                |             | 9,960,033.17                      | -----  | -----   | -505,734.93         | -52,775,297.45   | -----                                    |
|   | PRIOR YEARS            |                |             | 34,696,392.93                     | -----  | -----   | 505,734.93          | 49,003,552.91  | 505,734.93                               |
| ACCOUNTS RECEIVABLE                     |                        |                |             | 9,788,151.30                      | -----  | -----   | -----               | -4,506,831.76  | 14,294,983.06                            |
| FUND EQUITIES:                          |                        |                |             |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                        |                        |                |             | -80,255,832.70                    | -----  | -----   | -----               | 106,352,432.68   | -186,608,265.38                          |
| UNDELIVERED ORDERS                      |                        |                |             | -148,164,279.42                   | -----  | -----   | -----               | -127,482,765.41  | -20,681,514.01                           |
|   | SUBTOTAL               | 21             | 2060        | -0-                               | 3,296,686,000.00   | -----   | 3,381,895,854.83    | -85,209,854.83   | -0-                                      |
| TOTAL, MILITARY PERSONNEL, ARMY         |                        |                |             | -----                             | 30,142,098,000.00  | -----   | 28,972,823,870.05   | 1,169,274,129.95                                       | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>           |                        |                |             |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>            |                        |                |             |                                   |  |   |                     |  |  |
| MILITARY PERSONNEL, NAVY                |                        |                |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                         |                        |                |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                       | 1990                   | 17             | 1453        | -----                             | 19,287,548,000.00  | -----   | 18,557,343,597.47   | 5,895,540.71   | 724,308,861.82                           |
|   | 1989                   |                |             | 27,210,423.79                     | -----  | -----   | 17,414,037.44       | 9,787,047.69   | 9,338.66                                 |
|   | 1988                   |                |             | 29,630,118.36                     | -----  | -----   | -3,895,741.41       | 6,061,861.83   | -----                                    |
|   | PRIOR YEARS            |                |             | 16,778,406.88                     | -----  | -----   | 3,895,741.41        | 200,474.87   | 15,877,624.70                            |
| ACCOUNTS RECEIVABLE                     |                        |                |             | 187,897,652.89                    | -----  | -----   | -----               | 15,271,868.80  | 172,625,784.09                           |
| FUND EQUITIES:                          |                        |                |             |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                        |                        |                |             | -178,081,073.44                   | -----  | -----   | -----               | 646,296,972.69   | -824,378,046.13                          |
| UNDELIVERED ORDERS                      |                        |                |             | -83,435,528.48                    | -----  | -----   | -----               | 5,008,034.66   | -88,443,563.14                           |
|   | SUBTOTAL               | 17             | 1453        | -0-                               | 19,287,548,000.00  | -----   | 18,599,026,198.75   | 688,521,801.25   | -0-                                      |
| MILITARY PERSONNEL, MARINE CORPS        |                        |                |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                         |                        |                |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                       | 1990                   | 17             | 1105        | -----                             | 5,810,274,000.00   | -----   | 5,520,034,804.70    | 11,451,791.64  | 278,787,403.66                           |
|   | 1989                   |                |             | 28,289,595.37                     | -----  | -----   | 21,964,719.25       | 1,501,018.23   | 4,823,857.89                             |
|   | 1988                   |                |             | 11,166,762.96                     | -----  | -----   | -100,000.00         | 9,936,833.34   | -----                                    |
|   | PRIOR YEARS            |                |             | 3,250,377.84                      | -----  | -----   | 100,000.00          | -----  | 4,104,247.14                             |
| ACCOUNTS RECEIVABLE                     |                        |                |             | 74,400,317.24                     | -----  | -----   | -----               | 2,443,970.69   | 71,956,346.55                            |
| FUND EQUITIES:                          |                        |                |             |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                        |                        |                |             | -117,107,053.41                   | -----  | -----   | -----               | 242,564,801.83   | -359,671,855.24                          |
|   | SUBTOTAL               | 17             | 1105        | -0-                               | 5,810,274,000.00   | -----   | 5,542,375,584.27    | 267,898,415.73   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account        |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--------------------------------------|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title                                | Period of Availability | Dept. Reg.     | Fm. Ty. | Account No. | Sub No. |                                   |  |   |                   |  |  |
| RESERVE PERSONNEL, NAVY              |                        |                |         |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:                      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                    | 1990                   | 17             |         | 1405        |         | ---                               | 1,572,181,000.00   | ---   | 1,435,141,510.88  | 462,349.48   | 136,577,139.64                           |
|                                      | 1989                   |                |         |             |         | 119,918,807.37                    | ---  | ---   | 79,287,813.80     | 854,562.73   | 39,776,430.84                            |
|                                      | 1988                   |                |         |             |         | 35,434,605.82                     | ---  | ---   | 556,193.57        | 32,654,766.30  | ---                                      |
|                                      | PRIOR YEARS            |                |         |             |         | 5,687,404.76                      | ---  | ---   | 2,223,645.95      | ---  | 7,537,187.91                             |
|                                      |                        |                |         |             |         | 9,504,324.55                      | ---  | ---   | 373,862.80        | ---  | 8,163,298.07                             |
| ACCOUNTS RECEIVABLE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | 1,341,026.48   | ---                                      |
| FUND EQUITIES:                       |                        |                |         |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                     |                        |                |         |             |         | -161,464,379.99                   | ---  | ---   | ---               | 21,583,951.12  | -183,048,331.11                          |
| UNDELIVERED ORDERS                   |                        |                |         |             |         | -9,080,762.51                     | ---  | ---   | ---               | -75,037.16   | -9,005,725.35                            |
|                                      | SUBTOTAL               | 17             |         | 1405        |         | -0-                               | 1,572,181,000.00   | ---   | 1,515,359,381.05  | 56,821,618.95  | -0-                                      |
| RESERVE PERSONNEL, MARINE CORPS      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:                      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                    | 1990                   | 17             |         | 1108        |         | ---                               | 314,452,000.00   | ---   | 287,208,865.50    | 69,265.37  | 27,173,869.13                            |
|                                      | 1989                   |                |         |             |         | 27,738,248.14                     | ---  | ---   | 18,335,303.03     | 119,887.47   | 9,283,057.64                             |
|                                      | 1988                   |                |         |             |         | 7,642,024.34                      | ---  | ---   | -2,156,101.51     | 110,378.78   | ---                                      |
|                                      | PRIOR YEARS            |                |         |             |         | 235,989.13                        | ---  | ---   | 2,156,101.51      | ---  | 2,609,636.17                             |
|                                      |                        |                |         |             |         | 2,934,893.72                      | ---  | ---   | ---               | 20,906.70  | 2,913,987.02                             |
| ACCOUNTS RECEIVABLE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | ---  | ---                                      |
| FUND EQUITIES:                       |                        |                |         |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                     |                        |                |         |             |         | -38,551,155.33                    | ---  | ---   | ---               | 3,429,394.63   | -41,980,549.96                           |
| UNDELIVERED ORDERS                   |                        |                |         |             |         | -0-                               | ---  | ---   | ---               | 9,014,998.22   | -0-                                      |
|                                      | SUBTOTAL               | 17             |         | 1108        |         | -0-                               | 314,452,000.00   | ---   | 305,437,001.78    | 9,014,998.22   | -0-                                      |
| TOTAL, MILITARY PERSONNEL, NAVY      |                        |                |         |             |         | ---                               | 26,984,455,000.00  | ---   | 25,962,198,165.85 | 1,022,256,834.15                                       | ---                                      |
| <b>DEPARTMENT OF THE AIR FORCE</b>   |                        |                |         |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>         |                        |                |         |             |         |                                   |  |   |                   |  |  |
| MILITARY PERSONNEL, AIR FORCE        |                        |                |         |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:                      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                    | 1990                   | 57             |         | 3500        |         | ---                               | 20,047,144,000.00  | ---   | 18,988,304,469.96 | ---  | 1,058,839,530.04                         |
|                                      | 1989                   |                |         |             |         | 31,673,469.67                     | ---  | ---   | 8,097,526.36      | ---  | 23,575,943.31                            |
|                                      | 1988                   |                |         |             |         | 40,764,464.95                     | ---  | ---   | -7,028,895.89     | 47,793,360.84  | ---                                      |
|                                      | PRIOR YEARS            |                |         |             |         | 288,878,890.18                    | ---  | ---   | 1,546,768.76      | -1,546,768.76  | ---                                      |
|                                      |                        |                |         |             |         | ---                               | ---  | ---   | ---               | 58,270,547.50  | 230,608,342.68                           |
| ACCOUNTS RECEIVABLE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | ---  | ---                                      |
| FUND EQUITIES:                       |                        |                |         |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                     |                        |                |         |             |         | -361,316,824.80                   | ---  | ---   | ---               | 951,706,991.23   | -1,313,023,816.03                        |
| UNDELIVERED ORDERS                   |                        |                |         |             |         | -0-                               | ---  | ---   | ---               | 1,056,224,130.81                                       | -0-                                      |
|                                      | SUBTOTAL               | 57             |         | 3500        |         | -0-                               | 20,047,144,000.00  | ---   | 18,990,919,869.19 | 1,056,224,130.81                                       | -0-                                      |
| RESERVE PERSONNEL, AIR FORCE         |                        |                |         |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:                      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                    | 1990                   | 57             |         | 3700        |         | ---                               | 662,837,000.00   | ---   | 619,144,026.13    | 688,354.01   | 43,004,619.86                            |
|                                      | 1989                   |                |         |             |         | 33,150,153.44                     | ---  | ---   | 27,289,832.75     | 3,070,649.43   | 2,789,671.26                             |
|                                      | 1988                   |                |         |             |         | 2,626,111.86                      | ---  | ---   | 102,739.06        | 76,579.39  | ---                                      |
|                                      | PRIOR YEARS            |                |         |             |         | 677,252.77                        | ---  | ---   | -102,739.06       | 597,302.82   | ---                                      |
|                                      |                        |                |         |             |         | 7,219,771.57                      | ---  | ---   | ---               | -1,658,654.86  | 8,878,426.43                             |
| ACCOUNTS RECEIVABLE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | ---  | ---                                      |
| FUND EQUITIES:                       |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | 1,482,681.19   | 5-1,482,681.19                           |
| ACCOUNTS PAYABLE                     |                        |                |         |             |         | -42,302,710.60                    | ---  | ---   | ---               | 8,710,075.58   | -51,012,786.18                           |
| UNDELIVERED ORDERS                   |                        |                |         |             |         | -1,370,579.04                     | ---  | ---   | ---               | 806,671.14   | -2,177,250.18                            |
|                                      | SUBTOTAL               | 57             |         | 3700        |         | -0-                               | 662,837,000.00   | ---   | 646,487,649.16    | 16,349,350.84  | -0-                                      |
| NATIONAL GUARD PERSONNEL, AIR FORCE  |                        |                |         |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:                      |                        |                |         |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                    | 1990                   | 57             |         | 3850        |         | ---                               | 1,066,574,000.00   | ---   | 1,008,245,588.21  | 2,660,080.61   | 55,668,331.18                            |
|                                      | 1989                   |                |         |             |         | 46,383,491.19                     | ---  | ---   | 41,035,324.54     | 1,561,989.78   | 3,786,176.87                             |
|                                      | 1988                   |                |         |             |         | 5,348,249.13                      | ---  | ---   | -192,355.04       | 4,850,438.72   | ---                                      |
|                                      | PRIOR YEARS            |                |         |             |         | 7,365,106.69                      | ---  | ---   | 192,355.04        | 56,495.12  | 7,287,165.58                             |
|                                      |                        |                |         |             |         | 1,722,958.48                      | ---  | ---   | ---               | -105,358.06  | 1,828,316.54                             |
| ACCOUNTS RECEIVABLE                  |                        |                |         |             |         | ---                               | ---  | ---   | ---               | ---  | ---                                      |
| UNFILLED CUSTOMER ORDERS             |                        |                |         |             |         | ---                               | ---  | ---   | ---               | -775.59  | 775.59                                   |
| FUND EQUITIES:                       |                        |                |         |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                     |                        |                |         |             |         | -51,856,579.60                    | ---  | ---   | ---               | 8,542,992.13   | -60,399,571.73                           |
| UNDELIVERED ORDERS                   |                        |                |         |             |         | -8,963,225.89                     | ---  | ---   | ---               | -792,031.86  | -8,171,194.03                            |
|                                      | SUBTOTAL               | 57             |         | 3850        |         | -0-                               | 1,066,574,000.00   | ---   | 1,049,642,863.24  | 16,931,136.76  | -0-                                      |
| TOTAL, MILITARY PERSONNEL, AIR FORCE |                        |                |         |             |         | ---                               | 21,776,555,000.00  | ---   | 20,687,050,381.59 | 1,089,504,618.41                                       | ---                                      |
| TOTAL, MILITARY PERSONNEL            |                        |                |         |             |         | ---                               | 78,903,108,000.00  | ---   | 75,622,072,417.49 | 3,281,035,582.51                                       | ---                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                            |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>        |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>OPERATION AND MAINTENANCE</b>                         |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF THE ARMY</b>                            |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                             |                        |                |             |         |                                   |  |   |                     |  |  |
| OPERATION AND MAINTENANCE, ARMY                          |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | 1990                   | 21             | 2020        |         | ---                               | \$24,588,805,000.00  | ---   | \$19,434,154,756.37 | \$19,811,870.24  | \$5,134,838,373.39                       |
|  | 1989                   |                |             |         | \$4,962,316,920.51                | 49,938,000.00  | ---   | 3,728,671,414.89    | 51,881,232.72  | 1,231,702,272.90                         |
|  | 1988                   |                |             |         | 1,070,904,510.27                  | -246,525,000.00  | -\$327,657,145.31                                       | 546,467,124.58      | -49,744,759.62   | ---                                      |
|  | PRIOR YEARS            |                |             |         | 1,240,859,588.89                  | ---  | 327,657,145.31  | 366,174,879.27      | 49,911,459.79  | 1,152,430,395.14                         |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 1,032,964,160.10                  | ---  | ---   | ---                 | 91,620,667.14  | 941,343,492.96                           |
| UNFILLED CUSTOMER ORDERS                                 |                        |                |             |         | 618,424,713.96                    | ---  | ---   | ---                 | -71,326,585.32   | 689,751,299.28                           |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---                 | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,817,666,747.73                 | ---  | ---   | ---                 | 78,754,511.63  | -2,896,421,259.36                        |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -6,107,803,146.00                 | ---  | ---   | ---                 | 145,841,428.31   | -6,253,644,574.31                        |
|  | SUBTOTAL               | 21             | 2020        |         | -0-                               | 24,392,218,000.00  | ---   | 24,075,468,175.11   | 316,749,824.89   | -0-                                      |
| OPERATION AND MAINTENANCE, ARMY RESERVE                  |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | 1990                   | 21             | 2080        |         | ---                               | 871,967,000.00   | ---   | 671,512,404.50      | 3,988,245.26   | 196,466,350.24                           |
|  | 1989                   |                |             |         | 182,789,424.70                    | -26,956,000.00   | ---   | 146,004,081.21      | -18,812,050.70   | 28,641,394.19                            |
|  | 1988                   |                |             |         | 42,139,479.63                     | -14,092,000.00   | -15,100,393.02  | 18,542,464.93       | -5,595,378.32  | ---                                      |
|  | PRIOR YEARS            |                |             |         | 16,084,684.54                     | ---  | 15,100,393.02   | 3,345,390.30        | 4,129,768.54   | 23,709,918.72                            |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 19,630,091.69                     | ---  | ---   | ---                 | -4,319,808.64  | 23,949,900.33                            |
| UNFILLED CUSTOMER ORDERS                                 |                        |                |             |         | 528,825.56                        | ---  | ---   | ---                 | -6,581,787.45  | 7,110,613.01                             |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---                 | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -73,302,444.90                    | ---  | ---   | ---                 | -8,265,693.79  | -65,036,751.11                           |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -187,870,061.22                   | ---  | ---   | ---                 | 26,971,364.16  | -214,841,425.38                          |
|  | SUBTOTAL               | 21             | 2080        |         | -0-                               | 830,919,000.00   | ---   | 839,404,340.94      | -8,485,340.94  | -0-                                      |
| OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD           |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | 1990                   | 21             | 2065        |         | ---                               | 1,868,539,000.00   | ---   | 1,491,370,604.01    | 4,501,716.04   | 372,666,679.95                           |
|  | 1989                   |                |             |         | 375,961,943.08                    | -51,204,000.00   | ---   | 303,105,206.83      | -25,698,491.19   | 47,351,227.44                            |
|  | 1988                   |                |             |         | 93,440,296.57                     | -33,829,000.00   | -30,478,140.60  | 39,725,103.19       | -10,591,947.22   | ---                                      |
|  | PRIOR YEARS            |                |             |         | 56,880,773.47                     | ---  | 30,478,140.60   | 11,904,556.41       | 10,103,102.58  | 65,351,255.08                            |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |         | 41,067,441.25                     | ---  | ---   | ---                 | -1,665,372.66  | 42,732,813.91                            |
| UNFILLED CUSTOMER ORDERS                                 |                        |                |             |         | 120,000.00                        | ---  | ---   | ---                 | 73,155.35  | 46,844.65                                |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---                 | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -154,981,985.68                   | ---  | ---   | ---                 | 101,713,090.11   | -256,695,075.79                          |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -412,488,468.69                   | ---  | ---   | ---                 | -141,034,723.45  | -271,453,745.24                          |
|  | SUBTOTAL               | 21             | 2065        |         | -0-                               | 1,783,506,000.00   | ---   | 1,846,105,470.44    | -62,599,470.44   | -0-                                      |
| NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | 1990                   | 21             | 1705        |         | ---                               | 4,633,000.00   | ---   | 2,890,124.19        | 48,482.67  | 1,694,393.14                             |
|  | 1989                   |                |             |         | 1,907,178.20                      | -25,000.00   | ---   | 1,425,838.40        | 1,212.88   | 455,126.92                               |
|  | 1988                   |                |             |         | 295,569.55                        | -220,000.00  | -144,714.63   | 65,725.03           | -134,870.11  | ---                                      |
|  | PRIOR YEARS            |                |             |         | 221,099.73                        | ---  | 144,714.63  | 20,993.46           | 150,068.95   | 194,751.95                               |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---                 | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -406,245.54                       | ---  | ---   | ---                 | 579,274.78   | -985,520.32                              |
| UNDELIVERED ORDERS                                       |                        |                |             |         | -2,017,601.94                     | ---  | ---   | ---                 | -658,850.25  | -1,358,751.69                            |
|  | SUBTOTAL               | 21             | 1705        |         | -0-                               | 4,388,000.00   | ---   | 4,402,681.08        | -14,681.08   | -0-                                      |
| SUMMER OLYMPICS, ARMY                                    |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 21             | 2087        |         | 2,144.10                          | ---  | ---   | 5,922.00            | -9,661.00  | 5,883.10                                 |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---                 | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,144.10                         | ---  | ---   | ---                 | 3,739.00   | -5,883.10                                |
|  | SUBTOTAL               | 21             | 2087        |         | -0-                               | ---  | ---   | 5,922.00            | -5,922.00  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>                             |                        |                |             |         |                                   |  |   |                     |  |  |
| RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY                |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 21             | 5098        |         | 39,150,772.83                     | 19,744,885.95  | ---   | 4,223,328.35        | ---  | 54,672,330.43                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                          |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>                                  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |             |         | -29,880,472.09                    | -----  | -----   | -----             | 10,757,563.23  | -40,638,035.32                           |
| ACCOUNTS PAYABLE                                       |                        |                |             |         | -105,263.50                       | -----  | -----   | -----             | 780,050.78   | -885,314.28                              |
| UNDELIVERED ORDERS                                     |                        |                |             |         | -9,165,037.24                     | -----  | -----   | -----             | 3,983,943.59   | -13,148,980.83                           |
|  |                        |                |             |         | -0-                               | -----  | -----   | -----             | 15,521,557.60  | -0-                                      |
|  | SUBTOTAL               | 21             |             | 5098    |                                   | 19,744,885.95  |   | 4,223,328.35      |  |  |
| TOTAL, OPERATION AND MAINTENANCE, ARMY .....           |                        |                |             |         |                                   | 27,030,775,885.95  | -----   | 26,769,609,917.92 | 261,165,968.03   | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>                          |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>OPERATION AND MAINTENANCE, NAVY</b>                 |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990-92                | 17             |             | 1804    | -----                             | 81,000,000.00  | -----   | -----             | -----  | 81,000,000.00                            |
|  | 1990                   |                |             |         | -----                             | 25,027,047,000.00  | -----   | 19,447,727,970.91 | 173,000.00   | 5,579,146,029.09                         |
|  | 1989                   |                |             |         | 5,580,854,288.49                  | -----  | -----   | 4,693,013,966.63  | -128,309,102.01  | 1,016,149,423.87                         |
|  | 1988                   |                |             |         | 1,053,733,927.45                  | -140,000,000.00  | -241,817,745.98   | 725,064,578.56    | -53,148,397.09   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,816,290,380.72                  | -----  | 241,817,745.98  | 497,646,821.95    | -----  | 1,560,461,304.75                         |
| ACCOUNTS RECEIVABLE                                    |                        |                |             |         | 1,179,719,186.03                  | -----  | -----   | -----             | -80,978,194.41   | 1,260,697,380.44                         |
| UNFILLED CUSTOMER ORDERS                               |                        |                |             |         | 857,842,298.91                    | -----  | -----   | -----             | -174,680,452.37  | 1,032,522,751.28                         |
| <b>FUND EQUITIES:</b>                                  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |             |         | -----                             | -----  | -----   | -----             | 213,843,221.69   | 6-213,843,221.69                         |
| ACCOUNTS PAYABLE                                       |                        |                |             |         | -3,227,586,078.96                 | -----  | -----   | -----             | 443,931,958.29   | -3,671,518,037.25                        |
| UNDELIVERED ORDERS                                     |                        |                |             |         | -7,260,854,002.64                 | -----  | -----   | -----             | -616,238,372.15  | -6,644,615,630.49                        |
|  |                        |                |             |         | -0-                               | -----  | -----   | -----             | -395,406,338.05  | -0-                                      |
|  | SUBTOTAL               | 17             |             | 1804    |                                   | 24,968,047,000.00  |   | 25,363,453,338.05 |  |  |
| <b>OPERATION AND MAINTENANCE, MARINE CORPS</b>         |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 17             |             | 1106    | -----                             | 1,854,549,000.00   | -----   | 1,380,183,294.26  | 4,042,158.82   | 470,323,546.92                           |
|  | 1989                   |                |             |         | 490,120,912.69                    | -9,000,000.00  | -----   | 371,567,947.91    | -6,599,857.26  | 116,152,822.04                           |
|  | 1988                   |                |             |         | 116,956,804.85                    | -18,000,000.00   | -46,534,933.83  | 58,919,606.74     | -6,497,735.72  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 135,225,440.37                    | -----  | 46,534,933.83   | 13,513,837.29     | -1,278,207.00  | 169,524,743.91                           |
| ACCOUNTS RECEIVABLE                                    |                        |                |             |         | 117,885,077.69                    | -----  | -----   | -----             | 18,770,366.72  | 99,114,710.97                            |
| UNFILLED CUSTOMER ORDERS                               |                        |                |             |         | 86,013,773.49                     | -----  | -----   | -----             | -8,568,553.50  | 94,582,326.99                            |
| <b>FUND EQUITIES:</b>                                  |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |             |         | -224,162,908.39                   | -----  | -----   | -----             | 43,539,985.45  | -267,702,893.84                          |
| UNDELIVERED ORDERS                                     |                        |                |             |         | -722,039,100.70                   | -----  | -----   | -----             | -40,043,843.71   | -681,995,256.99                          |
|  |                        |                |             |         | -0-                               | -----  | -----   | -----             | 3,364,313.80   | -0-                                      |
|  | SUBTOTAL               | 17             |             | 1106    |                                   | 1,827,549,000.00   |   | 1,824,184,686.20  |  |  |
| <b>OPERATION AND MAINTENANCE, NAVY RESERVE</b>         |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 17             |             | 1806    | -----                             | 923,267,000.00   | -----   | 608,537,656.38    | 15,294,545.87  | 299,434,797.75                           |
|  | 1989                   |                |             |         | 337,445,509.22                    | -----  | -----   | 267,832,282.11    | -7,139,663.06  | 76,752,890.17                            |
|  | 1988                   |                |             |         | 61,797,984.72                     | -20,000,000.00   | -11,302,507.70  | 33,987,208.49     | -3,491,731.47  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 88,547,090.43                     | -----  | 11,302,507.70   | 14,049,415.15     | -----  | 85,800,182.98                            |
| ACCOUNTS RECEIVABLE                                    |                        |                |             |         | 10,363,778.95                     | -----  | -----   | -----             | 1,778,726.68   | 8,585,052.27                             |
| UNFILLED CUSTOMER ORDERS                               |                        |                |             |         | 4,118,423.87                      | -----  | -----   | -----             | -113,565.66  | 4,231,989.53                             |
| <b>FUND EQUITIES:</b>                                  |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |             |         | -128,021,007.95                   | -----  | -----   | -----             | 19,809,526.43  | -147,830,534.38                          |
| UNDELIVERED ORDERS                                     |                        |                |             |         | -374,251,779.24                   | -----  | -----   | -----             | -47,277,400.92   | -326,974,378.32                          |
|  |                        |                |             |         | -0-                               | -----  | -----   | -----             | -21,139,562.13   | -0-                                      |
|  | SUBTOTAL               | 17             |             | 1806    |                                   | 903,267,000.00   |   | 924,406,562.13    |  |  |
| <b>OPERATION AND MAINTENANCE, MARINE CORPS RESERVE</b> |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 17             |             | 1107    | -----                             | 78,432,000.00  | -----   | 56,083,372.87     | 49,752.90  | 22,298,874.23                            |
|  | 1989                   |                |             |         | 21,262,181.58                     | -200,000.00  | -----   | 17,888,160.02     | 735,862.68   | 2,438,158.88                             |
|  | 1988                   |                |             |         | 4,505,533.01                      | -1,500,000.00  | -1,045,152.46   | 1,308,337.32      | 652,043.23   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 4,086,385.30                      | -----  | 1,045,152.46  | 241,526.98        | 101,476.32   | 4,788,534.46                             |
| ACCOUNTS RECEIVABLE                                    |                        |                |             |         | 986,497.98                        | -----  | -----   | -----             | 310,900.26   | 675,597.72                               |
| UNFILLED CUSTOMER ORDERS                               |                        |                |             |         | 1,161,541.05                      | -----  | -----   | -----             | -182,965.56  | 1,344,506.61                             |
| <b>FUND EQUITIES:</b>                                  |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |             |         | -11,474,880.28                    | -----  | -----   | -----             | -10,795,512.62   | -679,367.66                              |
| UNDELIVERED ORDERS                                     |                        |                |             |         | -20,527,258.64                    | -----  | -----   | -----             | 10,339,045.60  | -30,866,304.24                           |
|  |                        |                |             |         | -0-                               | -----  | -----   | -----             | 1,210,602.81   | -0-                                      |
|  | SUBTOTAL               | 17             |             | 1107    |                                   | 76,732,000.00  |   | 75,521,397.19     |  |  |
| TOTAL, OPERATION AND MAINTENANCE, NAVY .....           |                        |                |             |         |                                   | 27,775,595,000.00  | -----   | 28,187,565,983.57 | -411,970,983.57  | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                      |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>OPERATION AND MAINTENANCE-CONTINUED</b>         |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF THE AIR FORCE</b>                 |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                       |                        |                |             |         |                                   |  |   |                     |  |  |
| OPERATION AND MAINTENANCE, AIR FORCE               |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                    |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                                  | 1990                   | 57             | 3400        |         | -----                             | \$22,476,643,000.00  | -\$6,754,000.00   | \$16,999,465,868.62 | \$22,374,536.71  | \$5,448,048,594.67                       |
|  | 1989                   |                |             |         | \$5,301,075,660.54                | 12,000,000.00  | -----   | 4,196,854,380.30    | 9,241,243.56   | 1,106,980,036.68                         |
|  | 1988                   |                |             |         | 982,491,462.29                    | -67,865,000.00   | -398,449,303.11   | 540,983,920.66      | -24,806,761.48   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,162,949,720.56                  | -----  | 398,449,303.11  | 332,507,498.21      | 94,896,743.86  | 1,133,994,781.60                         |
| TRANSFER TO:                                       |                        |                |             |         |                                   |  |   |                     |  |  |
| TRANSPORTATION, FEDERAL                            |                        |                |             |         |                                   |  |   |                     |  |  |
| HIGHWAY ADMINISTRATION                             |                        |                |             |         |                                   |  |   |                     |  |  |
|  | 1990                   | 69             | 57          | 3400    | 5                                 | -----  | 6,754,000.00  | 2,286,761.38        | 9,057.60   | 4,458,181.02                             |
|  | 1989                   |                |             |         | 5,638,676.74                      | -----  | -----   | 4,214,214.06        | 77,637.04  | 1,346,825.64                             |
|  | 1988                   |                |             |         | 1,634,484.92                      | -----  | -1,026,671.38   | 467,066.42          | 140,747.12   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,078,655.98                      | -----  | 1,026,671.38  | 712,443.51          | 360,512.38   | 1,032,371.47                             |
| ACCOUNTS RECEIVABLE                                |                        |                |             |         | 408,848,667.52                    | -----  | -----   | -----               | -140,288,720.67  | 549,137,388.19                           |
| UNFULFILLED CUSTOMER ORDERS                        |                        |                |             |         | 97,179,731.56                     | -----  | -----   | -----               | 4,017,992.04   | 93,161,739.52                            |
| FUND EQUITIES:                                     |                        |                |             |         |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                                   |                        |                |             |         | -1,479,697,781.06                 | -----  | -----   | -----               | 118,749,011.82   | -1,598,446,792.88                        |
| UNDELIVERED ORDERS                                 |                        |                |             |         | -6,481,199,279.05                 | -----  | -----   | -----               | 258,513,846.86   | -6,739,713,125.91                        |
|  | SUBTOTAL               | 57             | 3400        |         | -0-                               | 22,420,778,000.00  | -----   | 22,077,492,153.16   | 343,285,846.84   | -0-                                      |
| OPERATION AND MAINTENANCE, AIR FORCE RESERVE       |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                    |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                                  | 1990                   | 57             | 3740        |         | -----                             | 1,019,610,000.00   | -----   | 864,741,074.61      | 1,507,382.90   | 153,361,542.49                           |
|  | 1989                   |                |             |         | 203,291,347.06                    | -----  | -----   | 157,092,193.24      | 820,687.55   | 45,378,466.27                            |
|  | 1988                   |                |             |         | 41,859,989.43                     | -2,053,000.00  | -10,725,711.62  | 29,801,876.11       | -720,598.30  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 20,858,766.10                     | -----  | 10,725,711.62   | 8,803,915.20        | 3,154,908.20   | 19,625,654.32                            |
| ACCOUNTS RECEIVABLE                                |                        |                |             |         | 6,435,977.21                      | -----  | -----   | -----               | -22,033,486.45   | 28,469,463.66                            |
| FUND EQUITIES:                                     |                        |                |             |         |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                                   |                        |                |             |         | -14,349,860.57                    | -----  | -----   | -----               | -6,350,017.48  | -7,999,843.09                            |
| UNDELIVERED ORDERS                                 |                        |                |             |         | -258,096,219.23                   | -----  | -----   | -----               | -19,260,935.58   | -238,835,283.65                          |
|  | SUBTOTAL               | 57             | 3740        |         | -0-                               | 1,017,557,000.00   | -----   | 1,060,439,059.16    | -42,882,059.16   | -0-                                      |
| OPERATION AND MAINTENANCE, AIR NATIONAL GUARD      |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                    |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                                  | 1990                   | 57             | 3840        |         | -----                             | 2,029,553,000.00   | -----   | 1,680,988,514.93    | 9,159,512.67   | 339,404,972.40                           |
|  | 1989                   |                |             |         | 415,711,150.75                    | -3,000,000.00  | -----   | 355,763,069.06      | 3,480,623.42   | 53,467,458.27                            |
|  | 1988                   |                |             |         | 36,469,296.83                     | -7,287,000.00  | -19,000,976.88  | 13,328,910.96       | -3,147,591.01  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 12,319,450.05                     | -----  | 19,000,976.88   | 7,368,867.83        | -2,708,584.13  | 26,660,143.23                            |
| ACCOUNTS RECEIVABLE                                |                        |                |             |         | 18,622,036.72                     | -----  | -----   | -----               | -10,589,964.46   | 29,212,001.18                            |
| FUND EQUITIES:                                     |                        |                |             |         |                                   |  |   |                     |  |  |
| UNOBLIGATED BALANCE                                |                        |                |             |         | -10,621,411.14                    | -----  | -----   | -----               | -10,621,411.14   | -----                                    |
| ACCOUNTS PAYABLE                                   |                        |                |             |         | -63,036,300.31                    | -----  | -----   | -----               | -6,452,842.21  | -56,583,458.10                           |
| UNDELIVERED ORDERS                                 |                        |                |             |         | -409,464,222.90                   | -----  | -----   | -----               | -17,303,105.92   | -392,161,116.98                          |
|  | SUBTOTAL               | 57             | 3840        |         | -0-                               | 2,019,266,000.00   | -----   | 2,057,449,362.78    | -38,183,362.78   | -0-                                      |
| <b>TOTAL, OPERATION AND MAINTENANCE, AIR FORCE</b> |                        |                |             |         | -----                             | 25,457,601,000.00  | -----   | 25,195,380,575.10   | 262,220,424.90   | -----                                    |
| <b>DEFENSE AGENCIES</b>                            |                        |                |             |         |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                       |                        |                |             |         |                                   |  |   |                     |  |  |
| OPERATION AND MAINTENANCE, DEFENSE AGENCIES        |                        |                |             |         |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                    |                        |                |             |         |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                                  | 1990                   | 97             | 0100        |         | -----                             | 7,797,226,000.00   | -----   | 6,935,148,950.86    | 18,796,341.29  | 843,280,707.85                           |
|  | 1989                   |                |             |         | 1,140,404,498.45                  | -2,874,000.00  | -----   | 938,444,228.99      | 14,304,887.81  | 184,781,381.65                           |
|  | 1988                   |                |             |         | 309,592,978.82                    | -37,071,000.00   | -139,384,391.57   | 136,285,500.81      | -3,147,913.56  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 166,300,426.94                    | -----  | 139,384,391.57  | 78,698,386.78       | 33,988,478.73  | 192,997,953.00                           |
| ACCOUNTS RECEIVABLE                                |                        |                |             |         | 758,233,963.64                    | -----  | -----   | -----               | -398,686,860.48  | 1,156,920,824.12                         |
| UNFULFILLED CUSTOMER ORDERS                        |                        |                |             |         | 82,993,276.98                     | -----  | -----   | -----               | -15,186,536.17   | 98,179,813.15                            |
| FUND EQUITIES:                                     |                        |                |             |         |                                   |  |   |                     |  |  |
| ACCOUNTS PAYABLE                                   |                        |                |             |         | -990,597,108.29                   | -----  | -----   | -----               | 122,773,736.39   | -1,113,370,844.68                        |
| UNDELIVERED ORDERS                                 |                        |                |             |         | -1,466,928,036.54                 | -----  | -----   | -----               | -104,138,201.45  | -1,362,789,835.09                        |
|  | SUBTOTAL               | 97             | 0100        |         | -0-                               | 7,757,281,000.00   | -----   | 8,088,577,067.44    | -331,296,067.44  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                          |                        | Account Symbol |         |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|---------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Fm. No. | Sub No. |                                   |  |   |               |  |  |
| <b>CLAIMS, DEFENSE</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | 1988                   | 97             | 0102    |         | 268,604.87                        | -----  | -193,490.42   | 84,451.50     | -9,337.05  | -----                                    |
|  | PRIOR YEARS            |                |         |         | 1,330,415.10                      | -----  | 193,490.42  | 498,211.55    | -3,370.95  | 1,029,064.92                             |
| ACCOUNTS RECEIVABLE                                    |                        |                |         |         | 67,594.10                         | -----  | -----   | -----         | -38,040.22   | 105,634.32                               |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -1,666,614.07                     | -----  | -----   | -----         | -531,914.83  | -1,134,699.24                            |
|  | SUBTOTAL               | 97             | 0102    |         | -0-                               | -----  | -----   | 582,663.05    | -582,663.05  | -0-                                      |
| <b>CONTINGENCIES, DEFENSE</b>                          |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | PRIOR YEARS            | 97             | 0101    |         | 92,828.49                         | -----  | -----   | 98,389.09     | -----  | 7-5,560.60                               |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -92,828.49                        | -----  | -----   | -----         | -98,389.09   | 5,560.60                                 |
|  | SUBTOTAL               | 97             | 0101    |         | -0-                               | -----  | -----   | 98,389.09     | -98,389.09   | -0-                                      |
| <b>COURT OF MILITARY APPEALS, DEFENSE</b>              |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 97             | 0104    |         | -----                             | 3,945,000.00   | -----   | 2,778,904.01  | 87,925.20  | 1,078,170.79                             |
|  | 1989                   |                |         |         | 564,367.84                        | -----  | -----   | 332,713.99    | -19,913.01   | 251,566.86                               |
|  | 1988                   |                |         |         | 188,551.63                        | -----  | -----   | 7,924.92      | -294.88  | -----                                    |
|  | PRIOR YEARS            |                |         |         | 115,957.26                        | -----  | -----   | 180,921.59    | 16,474.57  | 254,829.38                               |
| ACCOUNTS RECEIVABLE                                    |                        |                |         |         | 507.50                            | -----  | -----   | -----         | -433.48  | 940.98                                   |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -53,190.34                        | -----  | -----   | -----         | 102,047.52   | -155,237.86                              |
| UNDELIVERED ORDERS                                     |                        |                |         |         | -816,193.89                       | -----  | -----   | -----         | 614,076.26   | -1,430,270.15                            |
|  | SUBTOTAL               | 97             | 0104    |         | -0-                               | 3,945,000.00   | -----   | 3,145,117.82  | 799,882.18   | -0-                                      |
| <b>GOODWILL GAMES, DEFENSE</b>                         |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | 1990-91                | 97             | 0106    |         | -----                             | 14,522,000.00  | -----   | 5,871,195.76  | -----  | 8,650,804.24                             |
|  | 1989                   |                |         |         | 933,647.35                        | -200,000.00  | -----   | 739,096.92    | -95,375.32   | 89,925.75                                |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |         |         | -----                             | -----  | -----   | -----         | 6,573,055.90   | -6,573,055.90                            |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -18,345.00                        | -----  | -----   | -----         | 45,004.71  | -63,349.71                               |
| UNDELIVERED ORDERS                                     |                        |                |         |         | -915,302.35                       | -----  | -----   | -----         | 1,200,330.03   | -2,115,632.38                            |
|  | SUBTOTAL               | 97             | 0106    |         | -0-                               | 14,322,000.00  | -----   | 6,610,292.68  | 7,711,707.32   | -0-                                      |
| <b>OFFICE OF THE INSPECTOR GENERAL, DEFENSE</b>        |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | 1990-92                | 97             | 0107    |         | -----                             | 1,051,000.00   | -----   | -----         | -----  | 1,051,000.00                             |
|  | 1990                   |                |         |         | -----                             | 95,749,000.00  | -----   | 76,903,970.84 | 32,019.07  | 16,813,010.09                            |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |         |         | -----                             | -----  | -----   | -----         | 963,052.00   | -963,052.00                              |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -----                             | -----  | -----   | -----         | 9,141,432.05   | -9,141,432.05                            |
| UNDELIVERED ORDERS                                     |                        |                |         |         | -----                             | -----  | -----   | -----         | 9,846,547.30   | -9,846,547.30                            |
|  | SUBTOTAL               | 97             | 0107    |         | -0-                               | 96,800,000.00  | -----   | 76,903,970.84 | 19,896,029.16  | -0-                                      |
| <b>FOREIGN CURRENCY FLUCTUATIONS, DEFENSE</b>          |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                | 97             | 0801    |         | 225,871,000.00                    | 166,279,000.00   | -----   | -----         | -----  | 392,150,000.00                           |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |         |         | -225,871,000.00                   | -----  | -----   | -----         | 166,279,000.00   | -392,150,000.00                          |
|  | SUBTOTAL               | 97             | 0801    |         | -0-                               | 166,279,000.00   | -----   | -----         | 166,279,000.00   | -0-                                      |
| <b>ENVIRONMENTAL RESTORATION, DEFENSE</b>              |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                | 97             | 0810    |         | 210,904.35                        | -211,000.00  | -----   | -415.97       | -----  | 320.32                                   |
|  | PRIOR YEARS            |                |         |         | 21,064,048.19                     | -----  | -----   | 5,320,464.22  | 929,039.79   | 14,814,544.18                            |
| ACCOUNTS RECEIVABLE                                    |                        |                |         |         | 86,533.04                         | -----  | -----   | -----         | 86,533.04  | -----                                    |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |         |         | -211,384.35                       | -----  | -----   | -----         | -211,000.00  | -384.35                                  |
| ACCOUNTS PAYABLE                                       |                        |                |         |         | -17,032,852.50                    | -----  | -----   | -----         | -5,200,042.30  | -11,832,810.20                           |
| UNDELIVERED ORDERS                                     |                        |                |         |         | -4,117,248.73                     | -----  | -----   | -----         | -1,135,578.78  | -2,981,669.95                            |
|  | SUBTOTAL               | 97             | 0810    |         | -0-                               | -211,000.00  | -----   | 5,320,048.25  | -5,531,048.25  | -0-                                      |
| <b>TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE</b> |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | PRIOR YEARS            | 97             | 0812    |         | 3,040,511.71                      | -----  | -----   | 16,182.75     | 2,744,539.22   | 279,789.74                               |
| ACCOUNTS RECEIVABLE                                    |                        |                |         |         | -618.65                           | -----  | -----   | -----         | -618.65  | -----                                    |
| <b>FUND EQUITIES:</b>                                  |                        |                |         |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS                                     |                        |                |         |         | -3,039,893.06                     | -----  | -----   | -----         | -2,760,103.32  | -279,789.74                              |
|  | SUBTOTAL               | 97             | 0812    |         | -0-                               | -----  | -----   | 16,182.75     | -16,182.75   | -0-                                      |
| <b>HUMANITARIAN ASSISTANCE, DEFENSE</b>                |                        |                |         |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |         |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS                                      | 1990-91                | 97             | 0819    |         | -----                             | 10,000,000.00  | -----   | 3,550,923.54  | -----  | 6,449,076.46                             |
|  | 1989-90                |                |         |         | 2,664,187.48                      | -----  | -----   | 3,012,079.26  | -----  | 7-347,891.78                             |
|  | 1988-89                |                |         |         | 1,220,587.42                      | -----  | -----   | 56,495.97     | 1,222.95   | 1,162,868.50                             |
|  | 1987                   |                |         |         | -12,670.98                        | -----  | -----   | -12,670.98    | -----  | -----                                    |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                      |                        | Account Symbol |                           | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Tr Fm Sub No. |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                |                        |                |                           | -1,182,500,460.85                 | -----  | -----   | -----             | 443,400,855.76   | -1,625,901,316.61                        |
| ACCOUNTS PAYABLE                                   |                        |                |                           | -136,320,118.17                   | -----  | -----   | -----             | 199,271,231.43   | -335,591,349.60                          |
| UNDELIVERED ORDERS                                 |                        |                |                           | -5,014,883,178.36                 | -----  | -----   | -----             | -974,055,617.01  | -4,040,827,561.35                        |
|  | SUBTOTAL               | 21             | 2033                      | -0-                               | 2,455,596,000.00   | -----   | 2,761,484,737.45  | -305,888,737.45  | -0-                                      |
| <b>PROCUREMENT OF AMMUNITION, ARMY</b>             |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | 1990-92                | 21             | 2034                      | -----                             | 1,936,043,000.00   | -----   | 787,996,258.49    | -----  | 1,148,046,741.51                         |
|  | 1989-91                |                |                           | 1,181,227,102.75                  | -----  | -----   | 87,663,304.33     | -----  | 1,093,563,798.42                         |
|  | 1988-90                |                |                           | 1,384,062,061.51                  | -221,294,000.00  | -----   | 868,808,035.30    | *17,159,165.03   | 276,800,861.18                           |
|  | 1987-89                |                |                           | 266,724,521.89                    | -----  | -----   | -313,273,867.98   | 1,910,986.41   | 578,087,403.46                           |
|  | 1986-88                |                |                           | 553,729,773.18                    | -----  | -124,616,134.19   | 429,832,561.62    | -718,922.63  | -----                                    |
|  | PRIOR YEARS            |                |                           | 255,138,879.62                    | -----  | 124,616,134.19  | 141,749,835.14    | 5,421,480.65   | 232,583,698.02                           |
| ACCOUNTS RECEIVABLE                                |                        |                |                           | 2,070,679,749.13                  | -----  | -----   | -----             | 317,473,219.23   | 1,753,206,529.90                         |
| UNFILLED CUSTOMER ORDERS                           |                        |                |                           | 101,774,152.97                    | -----  | -----   | -----             | 64,185,666.67  | 37,588,486.30                            |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                |                        |                |                           | -221,934,523.99                   | -----  | -----   | -----             | 94,591,035.86  | -316,525,559.85                          |
| ACCOUNTS PAYABLE                                   |                        |                |                           | -274,310,257.86                   | -----  | -----   | -----             | -72,373,815.00   | -201,936,442.86                          |
| UNDELIVERED ORDERS                                 |                        |                |                           | -5,317,091,459.20                 | -----  | -----   | -----             | -715,675,943.12  | -4,601,415,516.08                        |
|  | SUBTOTAL               | 21             | 2034                      | -0-                               | 1,714,749,000.00   | -----   | 2,002,776,126.90  | -288,027,126.90  | -0-                                      |
| <b>OTHER PROCUREMENT, ARMY</b>                     |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | 1990-92                | 21             | 2035                      | -----                             | 3,585,409,000.00   | -----   | 346,578,301.19    | -----  | 3,238,830,698.81                         |
|  | 1989-91                |                |                           | 4,123,358,507.31                  | -30,000,000.00   | -----   | 1,488,782,205.23  | -----  | 2,604,576,302.08                         |
|  | 1988-90                |                |                           | 3,099,717,579.22                  | -23,761,000.00   | -----   | 1,315,027,370.46  | 31,106,376.77  | 1,729,822,851.99                         |
|  | 1989                   |                |                           | 106,266,864.16                    | -----  | -----   | 45,337,345.28     | -19,705.00   | 60,949,223.88                            |
|  | 1987-89                |                |                           | 1,258,775,073.93                  | -----  | -----   | 700,789,050.90    | 4,896,892.40   | 553,089,130.63                           |
|  | 1986-88                |                |                           | 740,252,944.03                    | -----  | -329,544,318.43   | 374,412,182.07    | 36,296,443.53  | -----                                    |
|  | PRIOR YEARS            |                |                           | 525,341,379.03                    | -----  | 329,544,318.43  | 165,037,637.82    | -22,450,126.73   | 712,298,186.37                           |
| ACCOUNTS RECEIVABLE                                |                        |                |                           | 126,737,688.52                    | -----  | -----   | -----             | -12,025,281.92   | 138,762,970.44                           |
| UNFILLED CUSTOMER ORDERS                           |                        |                |                           | 728,651,259.37                    | -----  | -----   | -----             | 414,811,744.00   | 313,839,515.37                           |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                |                        |                |                           | -1,255,358,282.71                 | -----  | -----   | -----             | -380,518,010.37  | -874,840,272.34                          |
| ACCOUNTS PAYABLE                                   |                        |                |                           | -651,143,305.67                   | -----  | -----   | -----             | 1,069,500,914.53                                       | -1,720,644,220.20                        |
| UNDELIVERED ORDERS                                 |                        |                |                           | -8,802,599,707.19                 | -----  | -----   | -----             | -2,045,915,340.16                                      | -6,756,684,367.03                        |
|  | SUBTOTAL               | 21             | 2035                      | -0-                               | 3,531,648,000.00   | -----   | 4,435,964,092.95  | -904,316,092.95  | -0-                                      |
| <b>ARMY NATIONAL GUARD EQUIPMENT</b>               |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | PRIOR YEARS            | 21             | 2036                      | 2,598,694.76                      | -----  | -----   | 336,686.68        | -----  | 2,262,008.08                             |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                                   |                        |                |                           | -242,795.99                       | -----  | -----   | -----             | -229,645.80  | -13,150.19                               |
| UNDELIVERED ORDERS                                 |                        |                |                           | -2,355,898.77                     | -----  | -----   | -----             | -107,040.88  | -2,248,857.89                            |
|  | SUBTOTAL               | 21             | 2036                      | -0-                               | -----  | -----   | 336,686.68        | -336,686.68  | -0-                                      |
| <b>PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY</b> |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | PRIOR YEARS            | 21             | 2030                      | -----                             | -----  | -----   | 21,549.03         | -21,549.03   | -----                                    |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                |                        |                |                           | -6,708.77                         | -----  | -----   | -----             | -6,708.77  | -----                                    |
| ACCOUNTS PAYABLE                                   |                        |                |                           | 6,708.77                          | -----  | -----   | -----             | 6,708.77   | -----                                    |
|  | SUBTOTAL               | 21             | 2030                      | -0-                               | -----  | -----   | 21,549.03         | -21,549.03   | -0-                                      |
| <b>TOTAL, PROCUREMENT, ARMY.....</b>               |                        |                |                           | -----                             | 13,862,053,000.00  | -----   | 14,462,385,078.34 | -600,332,078.34  | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>                      |                        |                |                           |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                       |                        |                |                           |                                   |  |   |                   |  |  |
| <b>COASTAL DEFENSE AUGMENTATION, NAVY</b>          |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | 1985-89                | 17             | 0380                      | 33,061,149.92                     | -----  | -----   | 11,378,839.73     | -15.60   | 21,682,325.79                            |
|  | NO YEAR                |                |                           | 239,190,911.01                    | -----  | -----   | 49,756,191.76     | -----  | 189,434,719.25                           |
| <b>FUND EQUITIES:</b>                              |                        |                |                           |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                |                        |                |                           | -13,807,805.20                    | -----  | -----   | -----             | -5,052,288.91  | -8,755,516.29                            |
| UNDELIVERED ORDERS                                 |                        |                |                           | -258,444,255.73                   | -----  | -----   | -----             | -56,082,726.98   | -202,361,528.75                          |
|  | SUBTOTAL               | 17             | 0380                      | -0-                               | -----  | -----   | 61,135,031.49     | -61,135,031.49   | -0-                                      |
| <b>AIRCRAFT PROCUREMENT, NAVY</b>                  |                        |                |                           |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                             |                        |                |                           |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                  | 1990-92                | 17             | 1506                      | -----                             | 9,188,399,000.00   | -----   | 1,181,761,418.43  | -----  | 8,006,637,581.57                         |
|  | 1989-91                |                |                           | 7,944,567,143.85                  | -34,008,000.00   | -----   | 2,872,780,610.15  | -----  | 5,037,778,533.70                         |
|  | 1988-90                |                |                           | 4,891,622,854.13                  | -43,000,000.00   | -----   | 3,059,170,942.50  | 60,714,127.59  | 1,728,737,784.04                         |
|  | 1987-89                |                |                           | 1,873,322,087.14                  | -----  | -----   | 1,065,608,149.16  | 37,571,571.38  | 770,142,366.60                           |
|  | 1986-88                |                |                           | 848,858,619.17                    | -----  | -406,039,772.91   | 453,492,478.23    | -10,673,631.97   | -----                                    |
|  | PRIOR YEARS            |                |                           | 1,532,173,849.63                  | -----  | 406,039,772.91  | 397,694,150.04    | 51,761,148.55  | 1,488,758,323.95                         |
| ACCOUNTS RECEIVABLE                                |                        |                |                           | 14,348,900.36                     | -----  | -----   | -----             | -3,464,579.32  | 17,813,479.68                            |
| UNFILLED CUSTOMER ORDERS                           |                        |                |                           | 2,157,210.25                      | -----  | -----   | -----             | -----  | 2,157,210.25                             |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                     |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. No.      | Sub No.     |                                   |  |   |                    |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b> |                        |                |             |                                   |  |   |                    |  |  |
| <b>PROCUREMENT-CONTINUED</b>                      |                        |                |             |                                   |  |   |                    |  |  |
| <b>DEPARTMENT OF THE NAVY-CONTINUED</b>           |                        |                |             |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>            |                        |                |             |                                   |  |   |                    |  |  |
| <b>AIRCRAFT PROCUREMENT, NAVY-CONTINUED</b>       |                        |                |             |                                   |  |   |                    |  |  |
| <b>FUND EQUITIES:</b>                             |                        |                |             |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -\$1,730,562,697.65               | -----  | -----   | -----              | -\$245,667,652.46                                      | -\$1,484,895,045.19                      |
| ACCOUNTS PAYABLE                                  |                        |                |             | -169,454,373.37                   | -----  | -----   | -----              | 9,464,452.65   | -178,918,826.02                          |
| UNDELIVERED ORDERS                                |                        |                |             | -15,207,033,593.51                | -----  | -----   | -----              | 181,177,815.07   | -15,388,211,408.58                       |
|   | <b>SUBTOTAL</b>        | <b>17</b>      | <b>1506</b> | -0-                               | \$9,111,391,000.00   | -----   | \$9,030,507,748.51 | 80,883,251.49  | -0-                                      |
| <b>WEAPONS PROCUREMENT, NAVY</b>                  |                        |                |             |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |             |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 17             | 1507        | -----                             | 5,320,659,000.00   | -----   | 568,401,586.30     | -----  | 4,752,257,413.70                         |
|   | 1989-91                |                |             | 5,537,507,505.94                  | -83,726,000.00   | -----   | 1,971,183,189.66   | -----  | 3,482,598,316.28                         |
|   | 1988-90                |                |             | 3,341,899,601.50                  | -11,733,000.00   | -----   | 2,201,407,614.09   | 9,420,778.45   | 1,119,338,208.96                         |
|   | 1987-89                |                |             | 869,039,929.18                    | -----  | -----   | 433,780,327.61     | -1,794,631.79  | 437,054,233.36                           |
|   | 1986-88                |                |             | 532,838,598.26                    | -----  | -\$286,240,070.37                                       | 246,615,941.39     | -17,413.50   | -----                                    |
|   | PRIOR YEARS            |                |             | 655,579,695.58                    | -----  | 286,240,070.37  | 136,408,599.65     | 11,792,424.80  | 793,618,741.50                           |
| ACCOUNTS RECEIVABLE                               |                        |                |             | 444,743.51                        | -----  | -----   | -----              | 8,601,960.68   | -8,157,217.17                            |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             | 24,188,593.29                     | -----  | -----   | -----              | -7,494,993.42  | 31,683,586.71                            |
| <b>FUND EQUITIES:</b>                             |                        |                |             |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -1,426,478,361.40                 | -----  | -----   | -----              | 287,824,115.25   | -1,714,302,476.65                        |
| ACCOUNTS PAYABLE                                  |                        |                |             | -139,857,750.48                   | -----  | -----   | -----              | 43,005,795.17  | -182,863,545.65                          |
| UNDELIVERED ORDERS                                |                        |                |             | -9,395,162,555.38                 | -----  | -----   | -----              | -683,935,294.34  | -8,711,227,261.04                        |
|   | <b>SUBTOTAL</b>        | <b>17</b>      | <b>1507</b> | -0-                               | 5,225,200,000.00   | -----   | 5,557,797,258.70   | -332,597,258.70  | -0-                                      |
| <b>SHIPBUILDING AND CONVERSION, NAVY</b>          |                        |                |             |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |             |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                                 | 1990-94                | 17             | 1611        | -----                             | 11,114,119,000.00  | -----   | 693,824,045.18     | -----  | 10,420,294,954.82                        |
|   | 1990-93                |                |             | -----                             | 19,638,000.00  | -----   | -----              | -----  | 19,638,000.00                            |
|   | 1989-93                |                |             | 8,965,206,706.05                  | -10,324,000.00   | -----   | 1,384,028,912.71   | -----  | 7,570,853,793.34                         |
|   | 1990-92                |                |             | -----                             | 9,819,000.00   | -----   | -----              | -----  | 9,819,000.00                             |
|   | 1989-92                |                |             | 126,300,000.00                    | -----  | -----   | -----              | -----  | 126,300,000.00                           |
|   | 1988-92                |                |             | 13,721,749,861.49                 | -54,628,000.00   | -----   | 3,077,538,949.67   | -----  | 10,589,582,911.82                        |
|   | 1990-91                |                |             | -----                             | 236,144,000.00   | -----   | 11,958,798.53      | -----  | 224,185,201.47                           |
|   | 1987-91                |                |             | 5,598,691,938.90                  | -269,414,000.00  | -----   | 1,855,116,286.28   | -----  | 3,474,161,652.62                         |
|   | 1990                   |                |             | -----                             | 10,100,746,711.49  | -----   | 126,312.42         | 19,472,168.07  | 81,148,231.00                            |
|   | 1988-90                |                |             | 314,012,604.00                    | -----  | -----   | 29,189,026.95      | -----  | 284,823,577.05                           |
|   | 1986-90                |                |             | 3,848,006,832.71                  | -21,772,000.00   | -----   | 1,288,808,171.39   | 46,403,182.55  | 2,491,023,478.77                         |
|   | 1989                   |                |             | 1,421,651.66                      | -----  | -----   | 568,111.81         | 2,070.00   | 851,469.85                               |
|   | 1988-89                |                |             | 15,300,000.00                     | -----  | -----   | 15,300,000.00      | -----  | -----                                    |
|   | 1987-89                |                |             | 624,750,007.90                    | -----  | -----   | 77,827,492.86      | -75,886.00   | 546,998,101.04                           |
|   | 1985-89                |                |             | 1,862,864,948.18                  | -----  | -----   | 1,228,434,190.28   | -203,498,971.77  | 837,929,729.67                           |
|   | NO YEAR                |                |             | 19,996,515.06                     | -31,000.00   | -----   | 3,541,449.65       | -----  | 16,424,065.41                            |
|   | 1984-88                |                |             | 821,672,934.72                    | -----  | -511,228,214.74   | 599,057,590.78     | -288,612,870.80  | -----                                    |
|   | PRIOR YEARS            |                |             | 2,409,566,838.98                  | -----  | 511,228,214.74  | 750,766,712.42     | -208,621,798.09  | 2,378,650,139.39                         |
| ACCOUNTS RECEIVABLE                               |                        |                |             | 6,069,029.29                      | -----  | -----   | -----              | 15,941.80  | 6,053,087.49                             |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             | 3,376,371.48                      | -----  | -----   | -----              | -----  | 3,376,371.48                             |
| <b>FUND EQUITIES:</b>                             |                        |                |             |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -8,118,149,962.75                 | -----  | -----   | -----              | -165,724,293.50  | -7,952,425,669.25                        |
| ACCOUNTS PAYABLE                                  |                        |                |             | -128,275,406.25                   | -----  | -----   | -----              | 294,223,785.09   | -422,499,191.34                          |
| UNDELIVERED ORDERS                                |                        |                |             | -30,092,560,871.42                | -----  | -----   | -----              | 614,628,033.21   | -30,707,188,904.63                       |
|   | <b>SUBTOTAL</b>        | <b>17</b>      | <b>1611</b> | -0-                               | 11,124,297,711.49  | -----   | 11,016,086,050.93  | 108,211,660.56   | -0-                                      |
| <b>OTHER PROCUREMENT, NAVY</b>                    |                        |                |             |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |             |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 17             | 1810        | -----                             | 117,629,328,000.00   | -----   | 1,335,295,846.06   | -----  | 6,294,032,153.94                         |
|   | 1989-91                |                |             | 3,940,034,019.55                  | -92,898,000.00   | -----   | 1,415,054,742.21   | -----  | 2,432,081,277.34                         |
|   | 1989-90                |                |             | 103,621,109.20                    | -----  | -----   | 106,307,981.72     | 2,445,961.72   | -5,132,834.29                            |
|   | 1988-90                |                |             | 2,589,284,486.89                  | -45,971,000.00   | -----   | 1,124,514,667.14   | 1238,354,072.22  | 1,380,444,747.53                         |
|   | 1989                   |                |             | 23,103,290.16                     | -----  | -----   | 10,001,439.98      | -903,763.77  | 14,005,613.95                            |
|   | 1987-89                |                |             | 1,845,954,586.09                  | -----  | -----   | 952,974,553.05     | -8,019,108.33  | 900,999,141.37                           |
|   | 1986-88                |                |             | 997,560,471.94                    | -----  | -515,038,077.28   | 468,602,282.71     | 13,920,111.95  | -----                                    |
|   | PRIOR YEARS            |                |             | 926,722,751.31                    | -----  | 515,038,077.28  | 226,778,356.29     | 16,191,222.66  | 1,198,791,249.64                         |
| ACCOUNTS RECEIVABLE                               |                        |                |             | -25,421,241.14                    | -----  | -----   | -----              | 47,262,117.48  | -72,683,358.62                           |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             | 39,082,535.78                     | -----  | -----   | -----              | -59,130,686.63   | 98,213,222.41                            |
| <b>FUND EQUITIES:</b>                             |                        |                |             |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -2,012,877,715.82                 | -----  | -----   | -----              | 941,437,947.36   | -2,954,315,663.18                        |
| ACCOUNTS PAYABLE                                  |                        |                |             | -157,971,108.38                   | -----  | -----   | -----              | 75,354,629.98  | -233,325,738.36                          |
| UNDELIVERED ORDERS                                |                        |                |             | -8,269,093,185.58                 | -----  | -----   | -----              | 784,016,626.15   | -9,053,109,811.73                        |
|   | <b>SUBTOTAL</b>        | <b>17</b>      | <b>1810</b> | -0-                               | 7,490,459,000.00   | -----   | 5,639,529,869.21   | 1,850,929,130.79                                       | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                     |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                   |  |  |
| <b>PROCUREMENT, MARINE CORPS</b>                  |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 17             |    | 1109        |                                   | 1,162,034,000.00   |   | 182,768,166.62    |  | 979,265,833.38                           |
|   | 1989-91                |                |    |             |                                   | 1,102,185,350.10   |   | 353,615,398.25    |  | 748,569,951.85                           |
|   | 1988-90                |                |    |             |                                   | 786,245,434.64   | -3,400,000.00   | 349,164,390.14    | 2,499,078.68   | 431,181,965.82                           |
|   | 1987-89                |                |    |             |                                   | 446,640,386.54   |   | 215,359,491.70    | 981,598.76   | 230,299,296.06                           |
|   | 1986-88                |                |    |             |                                   | 189,110,685.93   |   | 139,088,156.76    | 1,878,680.63   |  |
|   | PRIOR YEARS            |                |    |             |                                   | 362,310,995.23   | -48,143,848.54  | 69,898,722.44     | -13,740,049.00   | 354,296,170.33                           |
|   |                        |                |    |             |                                   | 2,150,896.45   | 48,143,848.54   |                   | -520,527.75  | 2,671,424.20                             |
| <b>FUND EQUITIES:</b>                             |                        |                |    |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                               |                        |                |    |             |                                   | -253,420,577.52  |   |                   | 47,105,130.28  | -300,525,707.80                          |
| ACCOUNTS PAYABLE                                  |                        |                |    |             |                                   | -25,981,764.30   |   |                   | -10,027,577.44   | -15,954,186.86                           |
| UNDELIVERED ORDERS                                |                        |                |    |             |                                   | -2,609,241,407.07  |   |                   | -179,436,660.07  | -2,429,804,747.00                        |
|   |                        |                |    |             |                                   | -0-  |   |                   | -151,260,325.91  | -0-                                      |
|   | SUBTOTAL               | 17             |    | 1109        |                                   | 1,158,634,000.00   |   | 1,309,894,325.91  |  |  |
| <b>PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY</b> |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 17             |    | 1505        |                                   | 28,612,820.17  |   | 1,716,421.49      | 57,314.91  | 26,839,083.77                            |
|   | 1989-91                |                |    |             |                                   | -109,344.00  |   |                   |  | -109,344.00                              |
|   | 1988-90                |                |    |             |                                   |  |   |                   |  |  |
|   | 1987-89                |                |    |             |                                   |  |   |                   |  |  |
|   | 1986-88                |                |    |             |                                   |  |   |                   |  |  |
|   | PRIOR YEARS            |                |    |             |                                   | 28,612,820.17  |   |                   |  | 26,839,083.77                            |
|   |                        |                |    |             |                                   | -109,344.00  |   |                   |  | -109,344.00                              |
| <b>FUND EQUITIES:</b>                             |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDELIVERED ORDERS                                |                        |                |    |             |                                   | -28,503,476.17   |   |                   | -1,773,736.40  | -26,729,739.77                           |
|   |                        |                |    |             |                                   | -0-  |   |                   | -1,716,421.49  | -0-                                      |
|   | SUBTOTAL               | 17             |    | 1505        |                                   |  |   | 1,716,421.49      |  |  |
| TOTAL, PROCUREMENT, NAVY.....                     |                        |                |    |             |                                   | 34,109,981,711.49  |   | 32,616,666,706.24 | 1,493,315,005.25                                       |  |
| <b>DEPARTMENT OF THE AIR FORCE</b>                |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                      |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>AIRCRAFT PROCUREMENT, AIR FORCE</b>            |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 57             |    | 3010        |                                   | 15,414,635,000.00  |   | 659,601,736.47    |  | 14,755,033,263.53                        |
|   | 1989-91                |                |    |             |                                   | 14,893,149,598.98  | 86,968,000.00   | 3,852,943,696.01  |  | 11,127,173,902.97                        |
|   | 1988-90                |                |    |             |                                   | 9,303,437,147.62   | -18,950,000.00  | 4,825,163,136.27  | 76,899,274.28  | 4,382,424,737.07                         |
|   | 1987-89                |                |    |             |                                   | 4,607,976,501.03   |   | 2,434,996,899.43  | 73,583,647.88  | 2,099,395,953.72                         |
|   | 1986-88                |                |    |             |                                   | 2,488,168,040.34   |   | 1,332,787,861.45  | -43,328,777.33   |  |
|   | PRIOR YEARS            |                |    |             |                                   | 2,599,526,831.14   | -1,198,708,956.22                                       | 1,197,349,904.68  | -13,429,288.44   | 2,614,315,171.12                         |
|   |                        |                |    |             |                                   | 95,079,974.60  | 1,198,708,956.22  |                   | -191,302,176.59  | 286,382,151.19                           |
|   |                        |                |    |             |                                   | 146,905,060.75   |   |                   | 31,467,823.89  | 115,437,236.86                           |
| <b>FUND EQUITIES:</b>                             |                        |                |    |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                               |                        |                |    |             |                                   | -7,759,638,356.13  |   |                   | 1,173,663,153.60                                       | -8,933,301,509.73                        |
| ACCOUNTS PAYABLE                                  |                        |                |    |             |                                   | -4,265,976,649.28  |   |                   | 386,445,745.65   | -4,652,422,394.93                        |
| UNDELIVERED ORDERS                                |                        |                |    |             |                                   | -22,108,628,149.05   |   |                   | -314,189,637.25  | -21,794,438,511.80                       |
|   |                        |                |    |             |                                   | -0-  |   |                   | 1,179,809,765.69                                       | -0-                                      |
|   | SUBTOTAL               | 57             |    | 3010        |                                   | 15,482,653,000.00  |   | 14,302,843,234.31 |  |  |
| <b>MISSILE PROCUREMENT, AIR FORCE</b>             |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 57             |    | 3020        |                                   | 6,431,171,000.00   |   | 2,066,956,119.38  |  | 4,364,214,880.62                         |
|   | 1989-91                |                |    |             |                                   | 5,463,829,265.53   | -113,877,000.00   | 1,692,575,140.68  |  | 3,657,377,124.85                         |
|   | 1988-90                |                |    |             |                                   | 4,103,606,604.19   | -36,050,000.00  | 1,603,156,841.00  | 46,268,937.40  | 2,418,130,825.79                         |
|   | 1987-89                |                |    |             |                                   | 2,451,143,416.13   |   | 1,647,513,137.72  | 7,552,871.74   | 796,077,406.67                           |
|   | 1986-89                |                |    |             |                                   | 153,550,809.00   |   | 57,064,853.58     | -172,366.00  | 96,658,321.42                            |
|   | 1986-88                |                |    |             |                                   | 606,255,298.32   |   | 297,249,087.63    | 7,478,255.39   |  |
|   | 1984-88                |                |    |             |                                   | 230,498,636.18   |   | 205,959,221.67    |  |  |
|   | PRIOR YEARS            |                |    |             |                                   | 735,631,071.84   | -301,527,955.30   | 367,999,671.56    | -17,832,483.03   | 711,531,253.12                           |
|   |                        |                |    |             |                                   |  | -24,539,414.51  |                   |  |  |
|   |                        |                |    |             |                                   |  | 326,067,369.81  |                   |  |  |
| <b>TRANSFER TO:</b>                               |                        |                |    |             |                                   |  |   |                   |  |  |
| NAVY  | 1990-92                | 17             | 57 | 3020        |                                   | 73,555,273.25  |   | 12,502,416.66     | 644,646.00   | 60,408,210.59                            |
|   | 1989-91                |                |    |             |                                   | 61,133,459.82  |   |                   | 13,085,763.27  | 48,047,696.55                            |
|   | 1988-90                |                |    |             |                                   | 154,760,439.55   |   |                   | 112,318,958.85   | 42,441,480.70                            |
| <b>FUND EQUITIES:</b>                             |                        |                |    |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                               |                        |                |    |             |                                   | -2,525,478,682.86  |   |                   | -500,457,307.91  | -2,025,021,374.95                        |
| ACCOUNTS PAYABLE                                  |                        |                |    |             |                                   | -4,445,333,902.13  |   |                   | -1,120,675,224.71                                      | -3,324,658,677.42                        |
| UNDELIVERED ORDERS                                |                        |                |    |             |                                   | -7,063,151,688.82  |   |                   | -217,944,540.88  | -6,845,207,147.94                        |
|   |                        |                |    |             |                                   | -0-  |   |                   | -1,669,732,489.88                                      | -0-                                      |
|   | SUBTOTAL               | 57             |    | 3020        |                                   | 6,281,244,000.00   |   | 7,950,976,489.88  |  |  |
| <b>OTHER PROCUREMENT, AIR FORCE</b>               |                        |                |    |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                            |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                 | 1990-92                | 57             |    | 3080        |                                   | 8,508,433,000.00   |   | 5,065,642,416.79  |  | 3,442,790,583.21                         |
|   | 1989-91                |                |    |             |                                   | 3,735,459,203.09   | -48,871,000.00  | 1,312,083,568.89  |  | 2,374,504,634.20                         |
|   | 1988-90                |                |    |             |                                   | 2,352,286,056.38   | -8,018,000.00   | 992,312,104.62    | 15,477,485.82  | 1,336,478,465.94                         |
|   | 1987-89                |                |    |             |                                   | 1,562,372,927.40   |   | 800,460,237.09    | 69,267,365.58  | 692,645,324.73                           |
|   | 1986-88                |                |    |             |                                   | 713,417,653.49   |   | 305,710,380.67    | 38,110,240.43  |  |
|   | PRIOR YEARS            |                |    |             |                                   | 487,627,792.65   | -369,597,032.39   | 196,000,976.46    | -4,787,997.01  | 666,011,845.59                           |
|   |                        |                |    |             |                                   | 143,008,481.52   | 369,597,032.39  |                   | -1,779,097.30  | 144,787,578.82                           |
|   |                        |                |    |             |                                   | 189,166,423.32   |   |                   | -30,306,930.24   | 219,473,353.56                           |
| <b>FUND EQUITIES:</b>                             |                        |                |    |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                               |                        |                |    |             |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE                                  |                        |                |    |             |                                   |  |   |                   |  |  |
| UNDELIVERED ORDERS                                |                        |                |    |             |                                   |  |   |                   |  |  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account                 |                        | Account Symbol |                | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----------------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Sub. Acct. No. |                                   |  |   |                    |  |  |
| DEPARTMENT OF DEFENSE - MILITARY-CONTINUED    |                        |                |                |                                   |  |   |                    |  |  |
| PROCUREMENT-CONTINUED                         |                        |                |                |                                   |  |   |                    |  |  |
| DEPARTMENT OF THE AIR FORCE-CONTINUED         |                        |                |                |                                   |  |   |                    |  |  |
| GENERAL FUND ACCOUNTS-CONTINUED               |                        |                |                |                                   |  |   |                    |  |  |
| OTHER PROCUREMENT, AIR FORCE-CONTINUED        |                        |                |                |                                   |  |   |                    |  |  |
| FUND EQUITIES:                                |                        |                |                |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                           |                        |                |                | -\$2,066,211,655.42               | -----  | -----   | -----              | -\$200,873,565.29                                      | -\$1,865,338,090.13                      |
| ACCOUNTS PAYABLE                              |                        |                |                | -1,195,282,883.16                 | -----  | -----   | -----              | -348,961,021.78  | -846,321,861.38                          |
| UNDELIVERED ORDERS                            |                        |                |                | -5,921,843,999.27                 | -----  | -----   | -----              | 243,187,835.27   | -6,165,031,834.54                        |
| SUBTOTAL                                      |                        |                |                | -0-                               | \$8,451,544,000.00   |   | \$8,672,209,684.52 | -220,665,684.52  | -0-                                      |
| TOTAL, PROCUREMENT, AIR FORCE.....            |                        |                |                | -----                             | 30,215,441,000.00  | -----   | 30,926,029,408.71  | -710,588,408.71  | -----                                    |
| DEPARTMENT OF DEFENSE - MILITARY-CONTINUED    |                        |                |                |                                   |  |   |                    |  |  |
| DEFENSE AGENCIES                              |                        |                |                |                                   |  |   |                    |  |  |
| GENERAL FUND ACCOUNTS                         |                        |                |                |                                   |  |   |                    |  |  |
| PROCUREMENT, DEFENSE AGENCIES                 |                        |                |                |                                   |  |   |                    |  |  |
| FUND RESOURCES:                               |                        |                |                |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                             |                        |                |                |                                   | 1,351,179,000.00   | -----   | 532,831,085.90     | -----  | 818,347,914.10                           |
| 1990-92                                       |                        |                |                | -----                             | -----  | -----   | -----              | -----  | 259,745,306.30                           |
| 1989-91                                       |                        |                |                | 876,525,960.18                    | -4,470,000.00  | -----   | 612,310,653.88     | -----  | 25,691,130.49                            |
| 1988-90                                       |                        |                |                | 262,724,495.81                    | -777,000.00  | -----   | 230,421,830.07     | 5,834,535.25   | 9,635,192.40                             |
| 1987-89                                       |                        |                |                | 60,252,558.46                     | -----  | -----   | 43,776,960.55      | 6,840,405.51   | -1,178,168.65                            |
| 1986-88                                       |                        |                |                | 37,276,260.50                     | -----  | -\$13,753,033.63  | 24,701,395.52      | -1,178,168.65  | 38,634,615.46                            |
| PRIOR YEARS                                   |                        |                |                | 54,320,627.60                     | -----  | 13,753,033.63   | 18,101,450.56      | 11,337,595.21  | 615,957,907.65                           |
| ACCOUNTS RECEIVABLE                           |                        |                |                | 737,485,051.72                    | -----  | -----   | -----              | 121,527,144.07   | 132,349,735.62                           |
| UNFILLED CUSTOMER ORDERS                      |                        |                |                | 139,305,905.03                    | -----  | -----   | -----              | 6,956,169.41   | -----                                    |
| FUND EQUITIES:                                |                        |                |                |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                           |                        |                |                | -355,724,148.61                   | -----  | -----   | -----              | -59,541,595.63   | -296,182,552.98                          |
| ACCOUNTS PAYABLE                              |                        |                |                | -294,422,174.73                   | -----  | -----   | -----              | 42,772,227.37  | -337,194,402.10                          |
| UNDELIVERED ORDERS                            |                        |                |                | -1,517,744,535.96                 | -----  | -----   | -----              | -250,759,689.02  | -1,266,984,846.94                        |
| SUBTOTAL                                      |                        |                |                | -0-                               | 1,345,932,000.00   | -----   | 1,462,143,376.48   | -116,211,376.48  | -0-                                      |
| NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE |                        |                |                |                                   |  |   |                    |  |  |
| FUND RESOURCES:                               |                        |                |                |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                             |                        |                |                |                                   | 988,720,000.00   | -----   | 28,230,930.81      | -----  | 960,489,069.19                           |
| 1990-92                                       |                        |                |                | -----                             | -----  | -----   | -----              | -----  | 565,585,045.44                           |
| 1989-91                                       |                        |                |                | 1,016,264,640.92                  | -----  | -----   | 450,679,595.48     | -----  | 297,465,507.32                           |
| 1988-90                                       |                        |                |                | 587,317,987.33                    | -4,752,000.00  | -----   | 249,715,205.56     | 1,335,385,274.45                                       | 182,347,655.81                           |
| 1987-89                                       |                        |                |                | 321,058,447.79                    | -----  | -----   | 133,657,933.91     | 5,052,858.07   | -----                                    |
| 1986-88                                       |                        |                |                | 479,200,831.46                    | -----  | -----   | 219,435,746.97     | 2,445,457.04   | -----                                    |
| PRIOR YEARS                                   |                        |                |                | 237,453,778.47                    | -----  | -257,319,627.45   | 210,678,701.63     | 2,289,598.54   | 281,805,105.75                           |
| ACCOUNTS RECEIVABLE                           |                        |                |                | 50,364,968.24                     | -----  | 257,319,627.45  | -----              | 49,627,421.87  | 737,548.37                               |
| FUND EQUITIES:                                |                        |                |                |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                           |                        |                |                | -531,312,080.21                   | -----  | -----   | -----              | 128,544,716.44   | -659,856,796.65                          |
| ACCOUNTS PAYABLE                              |                        |                |                | -75,872,123.94                    | -----  | -----   | -----              | 140,503,045.67   | -216,375,169.61                          |
| UNDELIVERED ORDERS                            |                        |                |                | -2,084,476,450.06                 | -----  | -----   | -----              | -672,278,486.44  | -1,412,197,963.62                        |
| SUBTOTAL                                      |                        |                |                | -0-                               | 983,968,000.00   | -----   | 1,292,398,114.36   | -308,430,114.36  | -0-                                      |
| DEFENSE PRODUCTION ACT PURCHASES, DEFENSE     |                        |                |                |                                   |  |   |                    |  |  |
| FUND RESOURCES:                               |                        |                |                |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS                             |                        |                |                |                                   | -6,000,000.00  | -----   | -----              | -----  | -----                                    |
| 1989-93                                       |                        |                |                | 6,000,000.00                      | -----  | -----   | -----              | -----  | 7-28,533.68                              |
| 1990-92                                       |                        |                |                | -----                             | -----  | -----   | 28,533.68          | -----  | 22,211,921.36                            |
| 1989-91                                       |                        |                |                | 26,522,649.70                     | -688,000.00  | -----   | 3,622,728.34       | -----  | 11,929,880.85                            |
| 1988-90                                       |                        |                |                | 12,885,030.80                     | -----  | -----   | 955,149.15         | .80  | 11,785,093.68                            |
| 1987-89                                       |                        |                |                | 12,755,014.14                     | -----  | -----   | 969,918.46         | 2.00   | 49,478,925.00                            |
| NO YEAR                                       |                        |                |                | -----                             | 49,479,000.00  | -----   | 75.00              | -----  | -----                                    |
| 1986-88                                       |                        |                |                | 26,960,387.06                     | -----  | -16,321,539.26  | 10,184,595.80      | 454,252.00   | -----                                    |
| PRIOR YEARS                                   |                        |                |                | 8,461,750.60                      | -----  | 16,321,539.26   | 746,216.60         | 2,059,229.00   | 21,977,844.26                            |
| FUND EQUITIES:                                |                        |                |                |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE                           |                        |                |                | -16,301,441.00                    | -----  | -----   | -----              | 28,978,234.20  | -45,279,675.20                           |
| ACCOUNTS PAYABLE                              |                        |                |                | -77,283,391.30                    | -----  | -----   | -----              | -28,533.68   | 28,533.68                                |
| UNDELIVERED ORDERS                            |                        |                |                | -0-                               | -----  | -----   | -----              | -5,179,401.35  | -72,103,989.95                           |
| SUBTOTAL                                      |                        |                |                | -0-                               | 42,791,000.00  | -----   | 16,507,217.03      | 26,283,782.97  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                 |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                   |  |  |
| <b>CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE</b>     |                        |                |                 |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990-92                | 97             | 0390            | -----                             | 99,518,000.00  | -----   | 7,795,001.53      | -----  | 91,722,998.47                            |
|   | 1990-91                |                |                 | -----                             | 7,913,000.00   | -----   | 10,472.78         | -----  | 7,902,527.22                             |
|   | 1989-91                |                |                 | 36,879,988.31                     | -141,000.00  | -----   | 18,755,878.67     | -----  | 17,983,109.64                            |
|   | 1990                   |                |                 | -----                             | 146,790,000.00   | -----   | 94,543,559.99     | 5,004.42   | 52,241,435.59                            |
|   | 1989-90                |                |                 | 17,900,000.00                     | -124,000.00  | -----   | 4,856,873.39      | 178,709.41   | 12,740,417.20                            |
|   | 1988-90                |                |                 | 82,215,675.14                     | -211,000.00  | -----   | 26,604,051.30     | 35,148.70  | 55,365,475.14                            |
|   | 1989                   |                |                 | 45,539,798.48                     | -----  | -----   | 38,658,028.53     | 205,090.39   | 6,676,679.56                             |
|   | 1988-89                |                |                 | 672,471.48                        | -----  | -----   | 343,746.50        | 24,257.42  | 304,467.56                               |
|   | 1987-89                |                |                 | 1,392,127.84                      | -----  | -----   | 538,593.20        | 333,934.10   | 519,600.54                               |
|   | 1988                   |                |                 | 5,870,554.33                      | -----  | -1,825,560.20   | 3,929,584.87      | 115,409.26   | -----                                    |
|   | 1987-88                |                |                 | 1,037,566.38                      | -----  | -193,769.92   | 842,072.02        | 1,724.44   | -----                                    |
|   | 1987                   |                |                 | -225,933.30                       | -----  | -----   | -225,933.30       | -----  | -----                                    |
|   | PRIOR YEARS            |                |                 | -----                             | -----  | 2,019,330.12  | -382,512.15       | 71,114.99  | 2,330,727.28                             |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----             | -20,317.35   | 20,317.35                                |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -66,634,521.33                    | -----  | -----   | -----             | -26,919,014.41   | -39,715,506.92                           |
| ACCOUNTS PAYABLE  |                        |                |                 | -378,257.03                       | -----  | -----   | -----             | 301,376.76   | -679,633.79                              |
| UNDELIVERED ORDERS  |                        |                |                 | -124,269,470.30                   | -----  | -----   | -----             | 83,143,144.54  | -207,412,614.84                          |
|   | SUBTOTAL               | 97             | 0390            | -0-                               | 253,745,000.00   | -----   | 196,269,417.33    | 57,475,582.67  | -0-                                      |
| TOTAL, PROCUREMENT, DEFENSE AGENCIES.....                     |                        |                |                 | -----                             | 2,626,436,000.00   | -----   | 2,967,318,125.20  | -340,882,125.20  | -----                                    |
| TOTAL, PROCUREMENT.....                                       |                        |                |                 | -----                             | 80,813,911,711.49  | -----   | 80,972,399,318.49 | -158,487,607.00  | -----                                    |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>            |                        |                |                 |                                   |  |   |                   |  |  |
| <b>DEPARTMENT OF THE ARMY</b>                                 |                        |                |                 |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |                 |                                   |  |   |                   |  |  |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY</b>      |                        |                |                 |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 21             | 2040            | -----                             | 5,276,341,000.00   | -----   | 3,041,795,035.99  | -----  | 2,234,545,964.01                         |
|   | 1989-90                |                |                 | 2,491,076,634.70                  | 15,671,000.00  | -----   | 1,925,891,667.34  | 6,582,479.46   | 574,273,487.90                           |
|   | 1988-89                |                |                 | 594,094,178.45                    | -----  | -----   | 391,529,939.20    | 4,874,173.38   | 197,690,065.87                           |
|   | 1987-88                |                |                 | 186,841,240.76                    | -----  | -98,329,135.24  | 89,034,960.72     | -522,855.20  | -----                                    |
|   | PRIOR YEARS            |                |                 | 293,551,948.92                    | -----  | 98,329,135.24   | 64,280,486.64     | 14,963,170.60  | 312,617,426.92                           |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 192,366,794.11                    | -----  | -----   | -----             | -3,531,517.64  | 195,898,311.75                           |
| UNFILLED CUSTOMER ORDERS                                      |                        |                |                 | 582,848,479.72                    | -----  | -----   | -----             | 171,188,012.72   | 411,660,467.00                           |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -257,274,666.52                   | -----  | -----   | -----             | -39,853,222.20   | -217,421,444.32                          |
| ACCOUNTS PAYABLE  |                        |                |                 | -342,149,976.24                   | -----  | -----   | -----             | 367,305,626.41   | -709,455,602.65                          |
| UNDELIVERED ORDERS  |                        |                |                 | -3,741,354,633.90                 | -----  | -----   | -----             | -741,545,957.42  | -2,999,808,676.48                        |
|   | SUBTOTAL               | 21             | 2040            | -0-                               | 5,292,012,000.00   | -----   | 5,512,532,089.89  | -220,520,089.89  | -0-                                      |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY..... |                        |                |                 | -----                             | 5,292,012,000.00   | -----   | 5,512,532,089.89  | -220,520,089.89  | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>                                 |                        |                |                 |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |                 |                                   |  |   |                   |  |  |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY</b>      |                        |                |                 |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 17             | 1319            | -----                             | 9,521,597,000.00   | -----   | 5,153,993,007.34  | -----  | 4,367,603,992.66                         |
|   | 1989-90                |                |                 | 4,065,289,995.39                  | -12,900,000.00   | -----   | 2,908,261,715.97  | 143,918,686.97   | 1,109,209,592.45                         |
|   | 1988-89                |                |                 | 1,084,472,929.89                  | -----  | -----   | 617,704,400.40    | 13,106,567.40  | 453,661,962.09                           |
|   | NO YEAR                |                |                 | 885,518.91                        | -----  | -----   | 102.00            | -----  | 885,416.91                               |
|   | 1987-88                |                |                 | 283,634,969.18                    | -----  | -133,394,707.49   | 146,290,021.85    | 3,950,239.84   | -----                                    |
|   | PRIOR YEARS            |                |                 | 787,731,518.89                    | -----  | 133,394,707.49  | 334,143,289.67    | -1,370,768.88  | 588,353,705.59                           |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 217,644,003.04                    | -----  | -----   | -----             | 18,666,590.36  | 198,977,412.68                           |
| UNFILLED CUSTOMER ORDERS                                      |                        |                |                 | 48,138,406.18                     | -----  | -----   | -----             | -45,077,652.38   | 93,216,058.56                            |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|-----------------------------------|--|---|---------------------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fy. Fin |                                   |  |   |                                 |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>                    |                        |                |         |                                   |  |   |                                 |  |  |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED</b>         |                        |                |         |                                   |  |   |                                 |  |  |
| <b>DEPARTMENT OF THE NAVY-CONTINUED</b>                              |                        |                |         |                                   |  |   |                                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                               |                        |                |         |                                   |  |   |                                 |  |  |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY-CONTINUED          |                        |                |         |                                   |  |   |                                 |  |  |
| FUND EQUITIES:   |                        |                |         |                                   |  |   |                                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         | -\$374,270,051.99                 | -----  | -----   | -----                           | \$90,432,524.86  | -\$464,702,576.85                        |
| ACCOUNTS PAYABLE   |                        |                |         | -232,408,326.50                   | -----  | -----   | -----                           | 13,731,048.94  | -246,139,375.44                          |
| UNDELIVERED ORDERS   |                        |                |         | -5,881,118,962.99                 | -----  | -----   | -----                           | 219,947,225.66   | -6,101,066,188.65                        |
|  |                        |                |         | -0-                               | -----  | -----   | -----                           | 348,304,462.77   | -0-                                      |
| <b>SUBTOTAL</b>  |                        | 17             |         |                                   | 1319   | \$9,508,697,000.00                                      |                                 | \$9,160,392,537.23                                     |  |
| <b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY</b>      |                        |                |         |                                   |  | 9,508,697,000.00  |                                 | 9,160,392,537.23                                       | 348,304,462.77                           |
| <b>DEPARTMENT OF THE AIR FORCE</b>                                   |                        |                |         |                                   |  |   |                                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |         |                                   |  |   |                                 |  |  |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE               |                        |                |         |                                   |  |   |                                 |  |  |
| FUND RESOURCES:  |                        |                |         |                                   |  |   |                                 |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 57             |         |                                   | 3600   | -----   | 13,585,189,000.00               | 8,033,005,873.70                                       | 5,552,183,126.30                         |
|  | 1989-90                |                |         |                                   |  | 7,081,439,287.73  | -108,748,000.00                 | 4,479,065,967.45                                       | 2,456,530,225.90                         |
|  | 1988-89                |                |         |                                   |  | 2,053,471,114.27  | -----                           | 1,398,930,519.96                                       | 652,289,986.28                           |
|  | 1987-88                |                |         |                                   |  | 758,344,184.59  | -----                           | 324,569,370.40   | 8,250,629.21                             |
|  | 1984-88                |                |         |                                   |  | 16,913,511.61   | -----                           | 12,357,069.27  | -----                                    |
|  | PRIOR YEARS            |                |         |                                   |  | 595,688,450.29  | -----                           | 193,888,003.44   | 812,454,827.39                           |
| TRANSFER TO:   |                        |                |         |                                   |  |   |                                 |  |  |
| NAVY   | PRIOR YEARS            | 17             | 57      |                                   | 3600   | 13,209,145.61   | -----                           | 1,146,881.20   | 83,338.05                                |
| ACCOUNTS RECEIVABLE  |                        |                |         |                                   |  | 475,261,015.44  | -----                           | -----  | -69,901,056.37                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |         |                                   |  | 807,296,474.58  | -----                           | -----  | 104,550,685.90                           |
| FUND EQUITIES:   |                        |                |         |                                   |  |   |                                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |                                   |  | -1,849,986,011.82                                       | -----                           | -----  | -1,015,034,129.40                        |
| ACCOUNTS PAYABLE   |                        |                |         |                                   |  | -3,409,893,431.89                                       | -----                           | -----  | -46,166,528.10                           |
| UNDELIVERED ORDERS   |                        |                |         |                                   |  | -6,541,763,740.41                                       | -----                           | -----  | -7,077,573.90                            |
|  |                        |                |         |                                   |  | -0-   | -----                           | -----  | -966,522,685.42                          |
| <b>SUBTOTAL</b>  |                        | 57             |         |                                   | 3600   | 13,476,441,000.00                                       |                                 | 14,442,963,685.42                                      | -966,522,685.42                          |
| <b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE</b> |                        |                |         |                                   |  | 13,476,441,000.00                                       |                                 | 14,442,963,685.42                                      | -966,522,685.42                          |
| <b>DEFENSE AGENCIES</b>  |                        |                |         |                                   |  |   |                                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |         |                                   |  |   |                                 |  |  |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES        |                        |                |         |                                   |  |   |                                 |  |  |
| FUND RESOURCES:  |                        |                |         |                                   |  |   |                                 |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 97             |         |                                   | 0400   | -----   | 1 <sup>6</sup> 8,040,400,000.00 | 4,198,947,087.56                                       | 3,841,452,912.44                         |
|  | 1989-90                |                |         |                                   |  | 4,012,374,455.70  | -25,050,000.00                  | 3,202,466,923.75                                       | 739,018,282.97                           |
|  | 1988-89                |                |         |                                   |  | 879,167,612.91  | -----                           | 579,406,722.55   | 297,362,841.55                           |
|  | 1987-88                |                |         |                                   |  | 176,741,394.69  | -----                           | 129,706,525.99   | 43,428,245.79                            |
|  | PRIOR YEARS            |                |         |                                   |  | 50,241,761.55   | -----                           | 84,091,568.16  | 7-33,849,804.61                          |
| ACCOUNTS RECEIVABLE  |                        |                |         |                                   |  | 218,413,878.40  | -----                           | -----  | -59,741,803.32                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |         |                                   |  | 58,099,591.57   | -----                           | -----  | -46,654,491.92                           |
| FUND EQUITIES:   |                        |                |         |                                   |  |   |                                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |                                   |  | -912,346,858.35   | -----                           | -----  | -348,593,824.67                          |
| ACCOUNTS PAYABLE   |                        |                |         |                                   |  | -399,256,850.54   | -----                           | -----  | -73,789,465.74                           |
| UNDELIVERED ORDERS   |                        |                |         |                                   |  | -4,083,434,985.93                                       | -----                           | -----  | 297,666,838.94                           |
|  |                        |                |         |                                   |  | -0-   | -----                           | -----  | -179,268,826.01                          |
| <b>SUBTOTAL</b>  |                        | 97             |         |                                   | 0400   | 8,015,350,000.00  |                                 | 8,194,618,826.01                                       | -179,268,826.01                          |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                                      | Period of<br>Availability | Account Symbol |    |                |                   | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----|----------------|-------------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm | Account<br>No. | Sub<br>No.        |   |  |   |                  |  |  |
| <b>DEVELOPMENTAL TEST AND EVALUATION, DEFENSE</b>                           |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 97             |    | 0450           | -----             | 178,221,000.00                          | -----  | 41,021,220.30   | -----            | 137,199,779.70   |  |
|   | 1989-90                   |                |    |                | 101,940,244.32    | -----                                   | -----  | 40,286,143.21   | 17906,889.24     | 60,747,211.87  |  |
|   | 1988-89                   |                |    |                | 50,516,956.53     | -----                                   | -----  | 18,498,805.87   | 52,156.06        | 31,965,994.60  |  |
|   | 1987-88                   |                |    |                | 24,738,788.34     | -----                                   | -----  | 7,988,608.06  | 7,141.34         | -----  |  |
|   | PRIOR YEARS               |                |    |                | 11,336,067.55     | -----                                   | -16,743,038.94   | 7,988,608.06  | 1,993,758.40     | 18,066,896.60  |  |
|   |                           |                |    |                | 48,813,983.59     | -----                                   | 16,743,038.94  | 8,018,451.49  | 47,201,363.64    | 1,612,619.95   |  |
|   |                           |                |    |                | 17,810,236.98     | -----                                   | -----  | -----   | -13,663,792.92   | 31,474,029.90  |  |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |    |                | -----             | -----                                   | -----  | -----   | -----            | -----  |  |
| <b>UNFILLED CUSTOMER ORDERS</b>   |                           |                |    |                | -----             | -----                                   | -----  | -----   | -----            | -----  |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -39,194,037.66    | -----                                   | -----  | -----   | -12,575,651.53   | -26,618,386.13   |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -1,076,333.86     | -----                                   | -----  | -----   | 6,797,389.97     | -7,873,723.83  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -214,885,905.79   | -----                                   | -----  | -----   | 31,688,516.87    | -246,574,422.66  |  |
| <b>SUBTOTAL</b>   |                           | 97             |    | 0450           | -0-               | 178,221,000.00                          | -----  | 115,813,228.93  | 62,407,771.07    | -0-  |  |
| <b>OPERATIONAL TEST AND EVALUATION, DEFENSE</b>                             |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 97             |    | 0460           | -----             | 12,725,000.00                           | -----  | 5,877,934.63  | -----            | 6,847,065.37   |  |
|   | 1989-90                   |                |    |                | 66,506,204.20     | -----                                   | -----  | 7,155,269.08  | 38,576,034.46    | 20,774,900.66  |  |
|   | 1988-89                   |                |    |                | 40,421,739.96     | -----                                   | -----  | 18,631,146.04   | 735,158.51       | 21,055,435.41  |  |
|   | 1987-88                   |                |    |                | 1,773,677.05      | -----                                   | -----  | 28,724.68   | -198.41          | -----  |  |
|   | PRIOR YEARS               |                |    |                | -----             | -----                                   | -1,745,150.78  | 1,745,150.78  | -----            | 1,745,150.78   |  |
|   |                           |                |    |                | -1,796.05         | -----                                   | -----  | -----   | -1,340.00        | -456.05  |  |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |    |                | -----             | -----                                   | -----  | -----   | -----            | -----  |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                | -----             | -----                                   | -----  | -----   | -----            | -----  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -59,639,154.33    | -----                                   | -----  | -----   | -58,397,775.25   | -1,241,379.08  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -68,386.65        | -----                                   | -----  | -----   | 27,755.66        | -96,142.31   |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -48,992,284.18    | -----                                   | -----  | -----   | 92,290.60        | -49,084,574.78   |  |
| <b>SUBTOTAL</b>   |                           | 97             |    | 0460           | -0-               | 12,725,000.00                           | -----  | 31,693,074.43   | -18,968,074.43   | -0-  |  |
| <b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES</b> |                           |                |    |                | -----             | 8,206,296,000.00                        | -----  | 8,342,125,129.37  | -135,829,129.37  | -----  |  |
| <b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>                   |                           |                |    |                | -----             | 36,483,446,000.00                       | -----  | 37,458,013,441.91   | -974,567,441.91  | -----  |  |
| <b>MILITARY CONSTRUCTION</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>DEPARTMENT OF THE ARMY</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>MILITARY CONSTRUCTION, ARMY</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-94                   | 21             |    | 2050           | -----             | 19841,632,000.00                        | -----  | 212,179,481.07  | -----            | 629,452,518.93   |  |
|   | 1989-93                   |                |    |                | 827,963,457.70    | -----                                   | -----  | 426,821,708.50  | -----            | 356,809,749.20   |  |
|   | 1988-92                   |                |    |                | 392,102,137.04    | -----                                   | -----  | 177,151,106.88  | -----            | 166,139,030.16   |  |
|   | 1987-91                   |                |    |                | 147,481,168.21    | -----                                   | -----  | 61,289,443.09   | -----            | 81,896,725.12  |  |
|   | 1986-90                   |                |    |                | 112,346,045.89    | -----                                   | -----  | 45,799,800.96   | 12,979,620.37    | 50,716,624.56  |  |
|   | 1985-89                   |                |    |                | 44,980,644.47     | -----                                   | -----  | 32,376,803.84   | -7,201,310.57    | 17,155,151.20  |  |
|   | 1984-88                   |                |    |                | 30,340,019.54     | -----                                   | -14,887,916.04   | 16,647,037.77   | -4,020,934.27    | -----  |  |
|   | PRIOR YEARS               |                |    |                | 40,185,374.40     | -----                                   | 14,887,916.04  | 27,122,249.60   | -9,788,440.92    | 37,739,481.76  |  |
| <b>TRANSFER TO:</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION</b>                       |                           |                |    |                |                   |   |  |   |                  |  |  |
|   | 1989-93                   | 69             | 21 | 2050           | 5                 | 6,300,000.00                            | -----  | 324,299.97  | -----            | 5,975,700.03   |  |
|   | 1988-92                   |                |    |                |                   | 780,701.15                              | -----  | 127,687.78  | -----            | 653,013.37   |  |
|   | PRIOR YEARS               |                |    |                |                   | 1,608,088.83                            | -----  | 171,471.81  | -----            | 1,436,617.02   |  |
| <b>ACCOUNTS RECEIVABLE</b>  |                           |                |    |                | -----             | -----                                   | -----  | -----   | -----            | -----  |  |
| <b>UNFILLED CUSTOMER ORDERS</b>   |                           |                |    |                | 406,875,663.28    | -----                                   | -----  | -----   | 67,231,134.94    | 339,644,528.34   |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                | 1,317,529,981.16  | -----                                   | -----  | -----   | 81,622,367.98    | 1,235,907,613.18   |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -450,730,781.21   | -----                                   | -----  | -----   | 312,317,222.41   | -763,048,003.62  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -440,541,606.76   | -----                                   | -----  | -----   | -60,988,640.94   | -379,552,965.82  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -2,437,220,893.70 | -----                                   | -----  | -----   | -656,295,110.27  | -1,780,925,783.43  |  |
| <b>SUBTOTAL</b>   |                           | 21             |    | 2050           | -0-               | 735,867,000.00                          | -----  | 1,000,011,091.27  | -264,144,091.27  | -0-  |  |
| <b>MILITARY CONSTRUCTION, ARMY NATIONAL GUARD</b>                           |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                   |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-94                   | 21             |    | 2085           | -----             | 19237,065,000.00                        | -----  | 6,577,252.43  | -----            | 230,487,747.57   |  |
|   | 1989-93                   |                |    |                | 211,439,951.50    | -----                                   | -----  | 100,934,644.69  | -----            | 110,505,306.81   |  |
|   | 1988-92                   |                |    |                | 86,856,511.49     | -----                                   | -----  | 56,878,438.45   | -----            | 29,978,073.04  |  |
|   | 1987-91                   |                |    |                | 9,746,013.75      | -----                                   | -----  | 4,380,815.33  | -----            | 5,365,198.42   |  |
|   | 1986-90                   |                |    |                | 1,699,420.96      | -----                                   | -----  | 617,670.42  | 511,143.08       | 570,607.46   |  |
|   | 1985-89                   |                |    |                | 2,127,939.55      | -----                                   | -----  | 1,284,659.39  | -218,519.12      | 1,061,799.28   |  |
|   | 1984-88                   |                |    |                | 109,709.16        | -----                                   | -103,517.56  | 2,851.80  | 3,339.80         | -----  |  |
|   | PRIOR YEARS               |                |    |                | 701,902.02        | -----                                   | 103,517.56   | 190,838.87  | 326,777.86       | 287,802.85   |  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account                        |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>    |                        |                |                 |                                   |  |   |                  |  |  |
| <b>MILITARY CONSTRUCTION-CONTINUED</b>               |                        |                |                 |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF THE ARMY-CONTINUED</b>              |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>               |                        |                |                 |                                   |  |   |                  |  |  |
| MILITARY CONSTRUCTION, ARMY NATIONAL GUARD-CONTINUED |                        |                |                 |                                   |  |   |                  |  |  |
| FUND EQUITIES:                                       |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                  |                        |                |                 | -\$89,022,293.24                  | -----  | -----   | -----            | \$148,452,036.48                                       | -\$237,474,329.72                        |
| ACCOUNTS PAYABLE                                     |                        |                |                 | -13,266,763.40                    | -----  | -----   | -----            | 97,854,154.73  | -111,120,918.13                          |
| UNDELIVERED ORDERS                                   |                        |                |                 | -210,392,391.79                   | -----  | -----   | -----            | -180,731,104.21  | -29,661,287.58                           |
| SUBTOTAL   | 21                     |                | 2085            | -0-                               | \$237,065,000.00   | -----   | \$170,867,171.38 | 66,197,828.62  | -0-                                      |
| MILITARY CONSTRUCTION, ARMY RESERVE                  |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                      |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                    |                        |                |                 | -----                             | 99,124,000.00  | -----   | 10,490,695.92    | -----  | 88,633,304.08                            |
| 1990-94  | 21                     |                | 2086            | -----                             | -----  | -----   | 49,810,376.40    | -----  | 24,479,424.84                            |
| 1989-93  |                        |                |                 | 74,402,801.24                     | -113,000.00  | -----   | 14,835,371.61    | -----  | 14,444,493.86                            |
| 1988-92  |                        |                |                 | 29,415,865.47                     | -136,000.00  | -----   | 5,130,721.96     | -----  | 6,446,881.53                             |
| 1987-91  |                        |                |                 | 11,640,603.49                     | -63,000.00   | -----   | 798,885.51       | 424,168.12   | 901,085.17                               |
| 1986-90  |                        |                |                 | 2,141,138.80                      | -17,000.00   | -----   | 309,276.30       | -15,924.63   | 400,926.03                               |
| 1985-89  |                        |                |                 | 694,277.70                        | -----  | -----   | 47,213.30        | 38,343.55  | -----                                    |
| 1984-88  |                        |                |                 | 103,371.98                        | -----  | -\$17,815.13  | 48,446.55        | -2,262.97  | 27,015.10                                |
| PRIOR YEARS  |                        |                |                 | 55,383.55                         | -----  | 17,815.13   | -----            | -----  | -----                                    |
| FUND EQUITIES:                                       |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                  |                        |                |                 | -29,797,408.27                    | -----  | -----   | -----            | 56,225,960.31  | -86,023,368.58                           |
| ACCOUNTS PAYABLE                                     |                        |                |                 | -5,474,571.06                     | -----  | -----   | -----            | 4,735,688.44   | -10,210,259.50                           |
| UNDELIVERED ORDERS                                   |                        |                |                 | -83,181,462.90                    | -----  | -----   | -----            | -44,081,960.37   | -39,099,502.53                           |
| SUBTOTAL   | 21                     |                | 2086            | -0-                               | 98,795,000.00  | -----   | 81,470,987.55    | 17,324,012.45  | -0-                                      |
| TOTAL, MILITARY CONSTRUCTION, ARMY.....              |                        |                |                 | -----                             | 1,071,727,000.00   | -----   | 1,252,349,250.20 | -180,622,250.20  | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>                        |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                         |                        |                |                 |                                   |  |   |                  |  |  |
| MILITARY CONSTRUCTION, NAVY                          |                        |                |                 |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                      |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                    |                        |                |                 | -----                             | 201,159,070,000.00   | -5,810,000.00   | 142,620,698.05   | -----  | 1,010,639,301.95                         |
| 1990-94  | 17                     |                | 1205            | -----                             | -----  | -----   | 780,248,928.72   | -----  | 518,648,203.64                           |
| 1989-93  |                        |                |                 | 1,309,897,132.36                  | -11,000,000.00   | -----   | 268,565,104.59   | -----  | 98,919,078.00                            |
| 1988-92  |                        |                |                 | 370,252,182.59                    | -2,768,000.00  | -----   | 79,531,110.27    | -----  | 51,521,519.00                            |
| 1987-91  |                        |                |                 | 131,852,629.27                    | -800,000.00  | -----   | 61,988,022.48    | 216,438,173.42   | 22,713,415.81                            |
| 1986-90  |                        |                |                 | 91,139,611.71                     | -----  | -----   | 21,686,184.39    | -1,085,826.98  | 8,934,849.55                             |
| 1985-89  |                        |                |                 | 29,535,206.96                     | -----  | -----   | 9,619,944.63     | 1,056,551.58   | -----                                    |
| 1984-88  |                        |                |                 | 20,234,286.44                     | -----  | -9,557,790.23   | 799,396.48       | 3,133,387.64   | 16,483,021.83                            |
| PRIOR YEARS  |                        |                |                 | 10,858,015.72                     | -----  | 9,557,790.23  | -----            | -----  | -----                                    |
| TRANSFER TO:   |                        |                |                 |                                   |  |   |                  |  |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION       |                        |                |                 | -----                             | -----  | 5,810,000.00  | -----            | -----  | 5,810,000.00                             |
| 1990-94  | 69                     | 17             | 1205            | 5                                 | -----  | -----   | 6,617,846.28     | -----  | 5,180,495.79                             |
| 1989-93  |                        |                |                 |                                   | 11,798,342.07  | -----   | 3,495,964.45     | -----  | 8,061,606.33                             |
| 1988-92  |                        |                |                 |                                   | 11,557,570.78  | -----   | 188,336.99       | -----  | 4,015,114.37                             |
| 1987-91  |                        |                |                 |                                   | 4,203,451.36   | -----   | 459,331.54       | 107,551.78   | 602,560.11                               |
| 1986-90  |                        |                |                 |                                   | 1,169,443.43   | -----   | -5,055.09        | 3,798.13   | 262,325.19                               |
| 1985-89  |                        |                |                 |                                   | 261,068.23   | -----   | 277,779.75       | -----  | -----                                    |
| 1984-88  |                        |                |                 |                                   | 277,779.75   | -----   | 99,682.37        | 306,486.16   | 650,361.13                               |
| PRIOR YEARS  |                        |                |                 |                                   | 1,056,529.66   | -----   | -----            | -56,591,592.64   | 10,312,741.97                            |
| ACCOUNTS RECEIVABLE                                  |                        |                |                 | -46,278,850.67                    | -----  | -----   | -----            | 154,121,220.02   | 232,446,075.33                           |
| UNFULFILLED CUSTOMER ORDERS                          |                        |                |                 | 386,567,295.35                    | -----  | -----   | -----            | -----  | -----                                    |
| FUND EQUITIES:                                       |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                  |                        |                |                 | -440,374,349.04                   | -----  | -----   | -----            | 465,026,850.07   | -905,401,199.11                          |
| ACCOUNTS PAYABLE                                     |                        |                |                 | -101,698,571.14                   | -----  | -----   | -----            | -37,428,720.56   | -64,269,850.58                           |
| UNDELIVERED ORDERS                                   |                        |                |                 | -1,792,308,774.83                 | -----  | -----   | -----            | -766,779,154.52  | -1,025,529,620.31                        |
| SUBTOTAL   | 17                     |                | 1205            | -0-                               | 1,144,502,000.00   | -----   | 1,376,193,275.90 | -231,691,275.90  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                | Period of Availability | Account Symbol |     |             |                   | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----|-------------|-------------------|-----------------------------------|--|---|-----------------|--|--|
|   |                        | Dept. Res.     | Fm. | Account No. | Sub No.           |                                   |  |   |                 |  |  |
| <b>MILITARY CONSTRUCTION, NAVAL RESERVE</b>           |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>                                |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS                                     | 1990-94                | 17             |     | 1235        | -----             | 54,250,000.00                     | -----  | 2,167,324.54  | -----           | 52,082,675.46  |  |
|   | 1989-93                |                |     |             | 52,278,997.79     | -----                             | -----  | 34,561,999.30   | -----           | 17,716,898.49  |  |
|   | 1988-92                |                |     |             | 28,049,234.84     | -----                             | -----  | 20,962,756.83   | -----           | 7,086,478.01   |  |
|   | 1987-91                |                |     |             | 2,630,255.14      | -----                             | -----  | 1,099,134.36  | -----           | 1,531,120.78   |  |
|   | 1986-90                |                |     |             | 950,190.43        | -----                             | -----  | 146,665.38  | 616,915.04      | 186,610.01   |  |
|   | 1985-89                |                |     |             | 4,824,793.25      | -----                             | -----  | 3,245,249.72  | 19,981.78       | 1,559,561.75   |  |
|   | 1984-88                |                |     |             | 42,041.60         | -----                             | -26,799.26   | 14,993.34   | 249.00          | -----  |  |
|   | PRIOR YEARS            |                |     |             | 106,255.72        | -----                             | 26,799.26  | 733.20  | 3,071.00        | 129,250.78   |  |
| <b>FUND EQUITIES:</b>                                 |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE                                   |                        |                |     |             | -19,938,304.31    | -----                             | -----  | -----   | 26,023,213.04   | -45,961,517.35   |  |
| ACCOUNTS PAYABLE                                      |                        |                |     |             | -4,330,606.29     | -----                             | -----  | -----   | 979,696.15      | -5,310,302.44  |  |
| UNDELIVERED ORDERS                                    |                        |                |     |             | -64,612,858.17    | -----                             | -----  | -----   | -35,591,982.68  | -29,020,875.49   |  |
| SUBTOTAL  | 17                     |                |     | 1235        | -0-               | 54,250,000.00                     | -----  | 62,198,856.67   | -7,948,856.67   | -0-  |  |
| <b>TOTAL, MILITARY CONSTRUCTION, NAVY</b>             |                        |                |     |             | -----             | 1,198,752,000.00                  | -----  | 1,438,392,132.57  | -239,640,132.57 | -----  |  |
| <b>DEPARTMENT OF THE AIR FORCE</b>                    |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                          |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>MILITARY CONSTRUCTION, AIR FORCE</b>               |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>                                |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS                                     | 1990-94                | 57             |     | 3300        | -----             | 1,216,243,000.00                  | -2,900,000.00  | 94,593,739.22   | -----           | 1,118,749,260.78                                       |  |
|   | 1989-93                |                |     |             | 1,054,259,179.73  | -35,592,000.00                    | -----  | 494,982,098.84  | -----           | 523,685,080.89   |  |
|   | 1988-92                |                |     |             | 538,769,764.38    | -----                             | -----  | 352,249,332.28  | -----           | 186,520,432.10   |  |
|   | 1987-91                |                |     |             | 208,295,564.52    | -500,000.00                       | -----  | 135,845,304.46  | -----           | 71,950,260.06  |  |
|   | 1986-90                |                |     |             | 91,560,914.92     | -1,864,000.00                     | -----  | 49,098,443.31   | 6,103,333.25    | 34,495,138.36  |  |
|   | 1985-89                |                |     |             | 25,877,339.61     | -----                             | -----  | 15,875,165.00   | -3,991,506.19   | 13,993,680.80  |  |
|   | 1984-88                |                |     |             | 35,011,819.53     | -2,412,000.00                     | -23,388,591.87   | 13,754,284.89   | -4,543,057.23   | -----  |  |
|   | PRIOR YEARS            |                |     |             | 22,645,620.66     | -----                             | 23,388,591.87  | 30,340,793.71   | 2,227,255.66    | 13,466,163.16  |  |
| <b>TRANSFER TO:</b>                                   |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION</b> |                        |                |     |             |                   |                                   |  |   |                 |  |  |
|   | 1990-94                | 69             | 57  | 3300        | 5                 | -----                             | 2,900,000.00   | -----   | -----           | 2,900,000.00   |  |
|   | 1988-92                |                |     |             |                   | 7,213,129.64                      | -----  | 1,448,420.35  | -----           | 5,764,709.29   |  |
|   | 1987-91                |                |     |             |                   | 5,001,546.10                      | -----  | 1,074,239.93  | -----           | 3,927,306.17   |  |
|   | 1986-90                |                |     |             |                   | 3,472,492.22                      | -----  | 349,940.53  | 1,704,223.79    | 1,418,327.90   |  |
|   | 1985-89                |                |     |             |                   | 125,008.04                        | -----  | 69,175.13   | -----           | 55,832.91  |  |
|   | 1984-88                |                |     |             |                   | 4,422.11                          | -3,780.08  | 642.03  | -----           | -----  |  |
|   | PRIOR YEARS            |                |     |             |                   | 672,468.59                        | 3,780.08   | 443,104.02  | -----           | 233,144.65   |  |
| ACCOUNTS RECEIVABLE                                   |                        |                |     |             | 1,964,896.87      | -----                             | -----  | -----   | -10,706,330.64  | 12,671,227.51  |  |
| UNFILLED CUSTOMER ORDERS                              |                        |                |     |             | 1,447,836.50      | -----                             | -----  | -----   | 655,046.40      | 792,790.10   |  |
| <b>FUND EQUITIES:</b>                                 |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE                                   |                        |                |     |             | -607,101,708.85   | -----                             | -----  | -----   | 620,155,510.59  | -1,227,257,217.44                                      |  |
| ACCOUNTS PAYABLE                                      |                        |                |     |             | -188,048,968.72   | -----                             | -----  | -----   | -75,844,510.88  | -112,204,457.84  |  |
| UNDELIVERED ORDERS                                    |                        |                |     |             | -1,201,171,327.85 | -----                             | -----  | -----   | -550,009,648.45 | -651,161,679.40  |  |
| SUBTOTAL  | 57                     |                |     | 3300        | -0-               | 1,175,875,000.00                  | -----  | 1,190,124,683.70  | -14,249,683.70  | -0-  |  |
| <b>MILITARY CONSTRUCTION, AIR NATIONAL GUARD</b>      |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>                                |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS                                     | 1990-94                | 57             |     | 3830        | -----             | 235,867,000.00                    | -5,000,000.00  | 7,607,076.17  | -----           | 223,259,923.83   |  |
|   | 1989-93                |                |     |             | 131,532,790.43    | -459,000.00                       | -----  | 92,284,266.43   | -----           | 38,789,524.00  |  |
|   | 1988-92                |                |     |             | 58,404,268.58     | -254,000.00                       | -----  | 39,119,803.57   | -----           | 19,030,465.01  |  |
|   | 1987-91                |                |     |             | 14,336,519.69     | -73,000.00                        | -----  | 8,679,451.32  | -----           | 5,584,068.37   |  |
|   | 1986-90                |                |     |             | 2,620,014.30      | -14,000.00                        | -----  | 758,909.39  | 539,996.16      | 1,307,108.75   |  |
|   | 1985-89                |                |     |             | 1,041,541.02      | -----                             | -----  | 745,539.79  | 50,830.43       | 245,170.80   |  |
|   | 1984-88                |                |     |             | 1,112,367.15      | -----                             | -138,075.21  | 971,406.01  | 2,885.93        | -----  |  |
|   | PRIOR YEARS            |                |     |             | 3,362,324.23      | -----                             | 138,075.21   | 521,779.12  | 16,243.62       | 2,982,376.70   |  |
| <b>TRANSFER TO:</b>                                   |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| <b>TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION</b> |                        |                |     |             |                   |                                   |  |   |                 |  |  |
|   | 1990-94                | 69             | 57  | 3830        | 5                 | -----                             | 5,000,000.00   | -----   | -----           | 5,000,000.00   |  |
|   | 1989-93                |                |     |             |                   | 5,000,000.00                      | -----  | -----   | -----           | 5,000,000.00   |  |
|   | 1988-92                |                |     |             |                   | 5,000,000.00                      | -----  | 81,364.89   | -----           | 4,918,635.11   |  |
| <b>FUND EQUITIES:</b>                                 |                        |                |     |             |                   |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE                                   |                        |                |     |             | -75,279,108.24    | -----                             | -----  | -----   | 154,195,298.33  | -229,474,406.57  |  |
| ACCOUNTS PAYABLE                                      |                        |                |     |             | -7,117,867.17     | -----                             | -----  | -----   | 13,191,199.67   | -20,309,066.84   |  |
| UNDELIVERED ORDERS                                    |                        |                |     |             | -140,032,849.99   | -----                             | -----  | -----   | -83,699,050.83  | -56,333,799.16   |  |
| SUBTOTAL  | 57                     |                |     | 3830        | -0-               | 235,067,000.00                    | -----  | 150,769,596.69  | 84,297,403.31   | -0-  |  |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|-------------------------|--|--|
|   |                           | Dept.<br>Reg.  | Account<br>No. |   |  |   |                         |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>   |                           |                |                |   |  |   |                         |  |  |
| <b>MILITARY CONSTRUCTION-CONTINUED</b>  |                           |                |                |   |  |   |                         |  |  |
| <b>DEPARTMENT OF THE AIR FORCE-CONTINUED</b>  |                           |                |                |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                           |                |                |   |  |   |                         |  |  |
| MILITARY CONSTRUCTION, AIR<br>FORCE RESERVE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS             | 1990-94                   | 57             | 3730           | -----                                   | \$46,200,000.00  | -----   | \$986,656.45            | -----  | \$45,213,343.55                                |
|   | 1989-93                   |                |                | \$61,356,899.97                         | -----  | -----   | 35,660,644.13           | -----  | 25,696,255.84                                  |
|   | 1988-92                   |                |                | 28,443,647.47                           | -----  | -----   | 26,117,918.07           | -----  | 2,325,729.40                                   |
|   | 1987-91                   |                |                | 2,700,078.83                            | -----  | -----   | 2,493,795.47            | -----  | 206,283.36                                     |
|   | 1986-90                   |                |                | 2,971,205.84                            | -----  | -----   | 710,868.46              | \$181,853.48   | 2,078,483.90                                   |
|   | 1985-89                   |                |                | 244,996.17                              | -----  | -----   | 202,500.10              | -57,420.77   | 99,916.84                                      |
|   | 1984-88                   |                |                | 60,888.50                               | -----  | -----   | 44,403.23               | -4,989.00  | -----  |
|   | PRIOR YEARS               |                |                | 357,743.72                              | -----  | -----   | 76,441.79               | 99,511.46  | 203,264.74                                     |
| TRANSFER TO:<br>TRANSPORTATION, FEDERAL<br>HIGHWAY ADMINISTRATION                               | 1989-93                   | 69             | 57             | 1,650,000.00                            | -----  | -----   | 325,683.00              | -----  | 1,324,317.00                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 7,375.00                                | -----  | -----   | -----                   | -3,003.56  | 10,378.56                                      |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -14,898,759.48                          | -----  | -----   | -----                   | 33,337,671.85  | -48,236,431.33                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -9,393,599.88                           | -----  | -----   | -----                   | -4,629,251.22  | -4,764,348.66                                  |
| UNDELIVERED ORDERS  |                           |                |                | -73,500,476.14                          | -----  | -----   | -----                   | -49,343,282.94   | -24,157,193.20                                 |
| <b>SUBTOTAL</b>   | <b>57</b>                 | <b>3730</b>    |                | <b>-0-</b>                              | <b>46,200,000.00</b>   |   | <b>66,618,910.70</b>    | <b>-20,418,910.70</b>  | <b>-0-</b>                                     |
| <b>TOTAL, MILITARY CONSTRUCTION,<br/>AIR FORCE</b>  |                           |                |                | <b>-----</b>                            | <b>1,457,142,000.00</b>  | <b>-----</b>  | <b>1,407,513,191.09</b> | <b>49,628,808.91</b>   | <b>-----</b>                                   |
| <b>DEFENSE AGENCIES</b>   |                           |                |                |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                         |  |  |
| BASE REALIGNMENT AND CLOSURE ACCOUNT,<br>DEFENSE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS        | 1990-95                   | 97             | 0103           | -----                                   | 480,000,000.00   | -----   | 18,255,104.70           | -----  | 461,744,895.30                                 |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----                   | -88,159.86   | 88,159.86                                      |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----                   | 313,150,880.10   | -313,150,880.10                                |
| ACCOUNTS PAYABLE  |                           |                |                | -----                                   | -----  | -----   | -----                   | 4,763,970.72   | -4,763,970.72                                  |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----                   | 143,918,204.34   | -143,918,204.34                                |
| <b>SUBTOTAL</b>   | <b>97</b>                 | <b>0103</b>    |                | <b>-0-</b>                              | <b>480,000,000.00</b>  |   | <b>18,255,104.70</b>    | <b>461,744,895.30</b>  | <b>-0-</b>                                     |
| MILITARY CONSTRUCTION, DEFENSE<br>AGENCIES<br>FUND RESOURCES:<br>UNDISBURSED FUNDS              | 1990-94                   | 97             | 0500           | -----                                   | 551,117,000.00   | -----   | 28,915,381.44           | -----  | 522,201,618.56                                 |
|   | 1989-93                   |                |                | 596,843,071.88                          | -20,912,000.00   | -----   | 226,692,428.59          | -----  | 349,238,643.29                                 |
|   | 1989-92                   |                |                | -2,379.10                               | -----  | -----   | -2,379.10               | -----  | -----  |
|   | 1988-92                   |                |                | 274,507,208.83                          | -12,770,000.00   | -----   | 124,355,330.98          | -----  | 137,381,877.85                                 |
|   | 1987-91                   |                |                | 132,199,443.31                          | -700,000.00  | -----   | 69,458,665.08           | -----  | 62,040,778.23                                  |
|   | 1986-90                   |                |                | 29,011,984.10                           | -705,000.00  | -----   | 15,033,463.60           | 1,632,237.63   | 11,641,282.87                                  |
|   | 1985-89                   |                |                | 13,173,696.17                           | -1,200,000.00  | -----   | 5,336,143.22            | -763,775.74  | 7,401,328.69                                   |
|   | 1984-88                   |                |                | 12,274,024.64                           | -1,000,000.00  | -10,519,805.52  | 1,494,236.72            | -740,017.60  | -----  |
|   | PRIOR YEARS               |                |                | 11,750,986.02                           | -----  | 10,519,805.52   | 5,329,948.87            | -2,032,896.77  | 18,973,739.44                                  |
| TRANSFER TO:<br>TRANSPORTATION, FEDERAL HIGHWAY<br>ADMINISTRATION                               | 1988-92                   | 69             | 97             | 2,200,000.00                            | -----  | -----   | -----                   | -----  | 2,200,000.00                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 17,292,743.31                           | -----  | -----   | -----                   | -40,966.35   | 17,333,709.66                                  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 68,090.34                               | -----  | -----   | -----                   | -7,650,021.00  | 7,718,111.34                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -483,737,813.29                         | -----  | -----   | -----                   | 96,091,812.44  | -579,829,625.73                                |
| ACCOUNTS PAYABLE  |                           |                |                | -132,553,546.40                         | -----  | -----   | -----                   | -66,060,791.75   | -68,492,754.65                                 |
| UNDELIVERED ORDERS  |                           |                |                | -473,027,509.81                         | -----  | -----   | -----                   | 16,781,199.74  | -489,808,709.55                                |
| <b>SUBTOTAL</b>   | <b>97</b>                 | <b>0500</b>    |                | <b>-0-</b>                              | <b>513,830,000.00</b>  |   | <b>476,613,219.40</b>   | <b>37,216,780.60</b>   | <b>-0-</b>                                     |
| FOREIGN CURRENCY FLUCTUATIONS,<br>CONSTRUCTION, DEFENSE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | NO YEAR                   | 97             | 0803           | 234,948,000.00                          | -138,331,000.00  | -----   | -----                   | -----  | 96,617,000.00                                  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |  |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|------------------|--|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                  |  |  |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                        |                |                 | -234,948,000.00                   | -----  | -----   | -----            | -138,331,000.00  | -96,617,000.00                           |  |
|   | SUBTOTAL               | 97             | 0803            | -0-                               | -138,331,000.00  | -----   | -----            | -138,331,000.00  | -0-                                      |  |
| NORTH ATLANTIC TREATY ORGANIZATION<br>INFRASTRUCTURE, DEFENSE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | NO YEAR                | 97             | 0804            | 851,916,089.47                    | 438,109,000.00   | -----   | 486,671,103.94   | -----  | 803,353,985.53                           |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                        |                |                 | -74,223,103.95                    | -----  | -----   | -----            | -57,903,743.19   | -16,319,360.76                           |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -----                             | -----  | -----   | -----            | 3,501,687.04   | -3,501,687.04                            |  |
| UNDELIVERED ORDERS  |                        |                |                 | -777,692,985.52                   | -----  | -----   | -----            | 5,839,952.21   | -783,532,937.73                          |  |
|   | SUBTOTAL               | 97             | 0804            | -0-                               | 438,109,000.00   | -----   | 486,671,103.94   | -48,562,103.94   | -0-                                      |  |
| TOTAL, MILITARY CONSTRUCTION,<br>DEFENSE AGENCIES .....   |                        |                |                 | -----                             | 1,293,608,000.00   | -----   | 981,539,428.04   | 312,068,571.96   | -----                                    |  |
| TOTAL, MILITARY CONSTRUCTION .....  |                        |                |                 | -----                             | 5,021,229,000.00   | -----   | 5,079,794,001.90 | -58,565,001.90   | -----                                    |  |
| <b>FAMILY HOUSING</b>   |                        |                |                 |                                   |  |   |                  |  |  |  |
| <b>DEPARTMENT OF THE ARMY</b>   |                        |                |                 |                                   |  |   |                  |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                  |  |  |  |
| FAMILY HOUSING, ARMY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990-94                | 21             | 0702            | -----                             | 88,313,000.00  | -----   | 12,254,647.74    | -----  | 76,058,352.26                            |  |
|   | 1989-93                |                |                 | 185,317,136.62                    | -7,572,000.00  | -----   | 73,824,082.24    | -----  | 103,921,054.38                           |  |
|   | 1988-92                |                |                 | 198,482,401.34                    | -34,939,000.00   | -----   | 114,962,521.13   | -----  | 48,580,880.21                            |  |
|   | 1987-91                |                |                 | 83,587,750.30                     | -5,950,000.00  | -----   | 45,156,955.98    | -----  | 32,480,794.32                            |  |
|   | 1990                   |                |                 | -----                             | 1,421,767,000.00   | -121,604.56   | 1,119,838,501.78 | 11,299,860.78  | 290,507,032.88                           |  |
|   | 1986-90                |                |                 | 16,829,357.77                     | -4,275,000.00  | -----   | 10,010,994.58    | 1,462,424.05   | 1,080,939.14                             |  |
|   | 1989                   |                |                 | 404,868,344.80                    | -5,568,000.00  | -----   | 289,354,519.95   | 4,687,796.36   | 105,258,028.49                           |  |
|   | 1985-89                |                |                 | 2,463,640.46                      | -2,580,000.00  | -----   | 2,121,464.03     | -3,158,394.21  | 920,570.64                               |  |
|   | 1988                   |                |                 | 73,150,184.80                     | -4,623,000.00  | -24,563,214.79  | 47,787,018.20    | -3,823,048.19  | -----                                    |  |
|   | 1984-88                |                |                 | 546,140.21                        | -494,000.00  | -324,965.80   | 150,678.23       | -423,503.82  | -----                                    |  |
|   | PRIOR YEARS            |                |                 | 32,415,214.46                     | -----  | 24,888,180.59   | 18,570,261.82    | -3,691,319.82  | 42,424,453.05                            |  |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 1,371,396.58                      | -----  | -----   | -----            | -368,865.83  | 1,740,262.41                             |  |
| UNFILLED CUSTOMER ORDERS  |                        |                |                 | 44,966.97                         | -----  | -----   | -----            | 34,948.55  | 10,018.42                                |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                        |                |                 | -185,918,061.36                   | -----  | -----   | -----            | -32,953,562.04   | -152,964,499.32                          |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -176,947,159.98                   | -----  | -----   | -----            | -40,509,208.68   | -136,437,951.30                          |  |
| UNDELIVERED ORDERS  |                        |                |                 | -636,211,312.97                   | -----  | -----   | -----            | -222,631,377.39  | -413,579,935.58                          |  |
|   | SUBTOTAL               | 21             | 0702            | -0-                               | 1,444,079,000.00   | -121,604.56   | 1,734,031,645.68 | -290,074,250.24  | -0-                                      |  |
| TOTAL, FAMILY HOUSING,<br>ARMY .....  |                        |                |                 | -----                             | 1,444,079,000.00   | -121,604.56   | 1,734,031,645.68 | -290,074,250.24  | -----                                    |  |
| <b>DEPARTMENT OF THE NAVY</b>   |                        |                |                 |                                   |  |   |                  |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                  |  |  |  |
| FAMILY HOUSING, NAVY AND MARINE CORPS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                         | 1990-94                | 17             | 0703            | -----                             | 141,676,000.00   | -----   | -14,515,210.03   | -----  | 156,191,210.03                           |  |
|   | 1989-93                |                |                 | 236,824,728.92                    | -200,000.00  | -----   | 100,158,708.40   | -----  | 136,466,020.52                           |  |
|   | 1988-92                |                |                 | 140,768,893.09                    | -100,000.00  | -----   | 78,545,400.04    | -----  | 62,123,493.05                            |  |
|   | 1987-91                |                |                 | 30,675,733.29                     | -----  | -----   | 22,351,654.00    | -----  | 8,524,079.29                             |  |
|   | 1990                   |                |                 | -----                             | 651,220,000.00   | -----   | 415,756,832.72   | 6,046,808.09   | 229,416,359.19                           |  |
|   | 1986-90                |                |                 | 6,327,953.86                      | -100,000.00  | -----   | 3,577,417.77     | 933,861.92   | 1,716,674.17                             |  |
|   | 1989                   |                |                 | 193,900,217.27                    | -----  | -----   | 153,997,578.99   | -2,181,662.45  | 42,084,300.73                            |  |
|   | 1985-89                |                |                 | 1,267,855.94                      | -----  | -----   | 200,957.58       | 1,022,211.45   | 44,686.91                                |  |
|   | 1988                   |                |                 | 55,805,403.02                     | -1,100,000.00  | -15,044,690.03  | 39,467,511.65    | 193,201.34   | -----                                    |  |
|   | 1984-88                |                |                 | 400,491.77                        | -----  | -62,330.32  | 159,218.95       | 178,942.50   | -----                                    |  |
|   | PRIOR YEARS            |                |                 | 76,128,859.14                     | -----  | 15,107,020.35   | 3,884,354.71     | -354,354.56  | 87,705,879.34                            |  |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 2,370,253.07                      | -----  | -----   | -----            | 7,046.85   | 2,363,206.22                             |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                        |                |                 | -144,366,563.27                   | -----  | -----   | -----            | 30,441,587.73  | -174,808,151.00                          |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -217,203,819.90                   | -----  | -----   | -----            | 25,299,312.44  | -242,503,132.34                          |  |
| UNDELIVERED ORDERS  |                        |                |                 | -383,100,006.20                   | -----  | -----   | -----            | -73,775,380.09   | -309,324,626.11                          |  |
|   | SUBTOTAL               | 17             | 0703            | -0-                               | 791,396,000.00   | -----   | 803,584,424.78   | -12,188,424.78   | -0-                                      |  |
| TOTAL, FAMILY HOUSING,<br>NAVY .....  |                        |                |                 | -----                             | 791,396,000.00   | -----   | 803,584,424.78   | -12,188,424.78   | -----                                    |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b> |                        |                |             |                                   |  |   |                  |  |  |
| <b>FAMILY HOUSING-CONTINUED</b>                   |                        |                |             |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF THE AIR FORCE</b>                |                        |                |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                      |                        |                |             |                                   |  |   |                  |  |  |
| FAMILY HOUSING, AIR FORCE                         |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                   |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                 | 1990-94                | 57             | 0704        | ---                               | \$170,946,000.00   | ---   | \$18,365,575.72  | ---  | \$152,580,424.28                         |
|   | 1989-93                |                |             | \$160,839,973.51                  | -8,827,000.00  | ---   | 79,766,084.21    | ---  | 72,246,889.30                            |
|   | 1988-92                |                |             | 63,698,619.00                     | -89,000.00   | ---   | 40,422,405.71    | ---  | 23,187,213.29                            |
|   | 1987-91                |                |             | 38,711,857.58                     | -492,000.00  | ---   | 6,660,984.33     | ---  | 31,568,873.25                            |
|   | 1990                   |                |             | ---                               | 754,808,000.00   | ---   | 548,317,003.18   | \$5,153,974.18   | 201,337,022.64                           |
|   | 1986-90                |                |             | 57,214,786.47                     | -29,239,000.00   | ---   | 5,998,239.16     | 3,496,236.99   | 18,481,310.32                            |
|   | 1989                   |                |             | 221,411,389.97                    | ---  | ---   | 175,647,710.93   | 3,732,407.45   | 42,031,271.59                            |
|   | 1985-89                |                |             | 22,994,695.65                     | ---  | ---   | 3,693,516.85     | -1,170,463.98  | 20,471,642.78                            |
|   | 1988                   |                |             | 49,095,152.33                     | ---  | ---   | 37,505,895.72    | 1,263,473.19   | ---                                      |
|   | 1984-88                |                |             | 2,748,610.54                      | ---  | ---   | 1,559,060.93     | 449,898.60   | ---                                      |
|   | PRIOR YEARS            |                |             | 41,402,496.26                     | ---  | 11,065,434.43   | 24,980,031.57    | -3,579,864.33  | 31,067,763.45                            |
|   |                        |                |             | 4,344,812.33                      | ---  | ---   | ---              | 420,177.77   | 3,924,634.56                             |
| ACCOUNTS RECEIVABLE                               |                        |                |             |                                   |  |   |                  |  |  |
| FUND EQUITIES:                                    |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -86,081,522.40                    | ---  | ---   | ---              | 84,909,047.27  | -170,990,569.67                          |
| ACCOUNTS PAYABLE                                  |                        |                |             | -135,446,319.19                   | ---  | ---   | ---              | -11,070,323.61   | -124,375,995.58                          |
| UNDELIVERED ORDERS                                |                        |                |             | -440,934,552.05                   | ---  | ---   | ---              | -139,414,071.84  | -301,520,480.21                          |
|   |                        |                |             | -0-                               | ---  | ---   | ---              | -55,809,508.31   | -0-                                      |
|   | SUBTOTAL               | 57             | 0704        | -0-                               | 887,107,000.00   | ---   | 942,916,508.31   | -55,809,508.31   | -0-                                      |
| TOTAL, FAMILY HOUSING, AIR FORCE.....             |                        |                |             |                                   |  |   |                  |  |  |
|   |                        |                |             | ---                               | 887,107,000.00   | ---   | 942,916,508.31   | -55,809,508.31   | ---                                      |
| <b>DEFENSE AGENCIES</b>                           |                        |                |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                      |                        |                |             |                                   |  |   |                  |  |  |
| FAMILY HOUSING, DEFENSE AGENCIES                  |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                   |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                 | 1990-94                | 97             | 0706        | ---                               | 510,000.00   | ---   | 3,070.95         | ---  | 506,929.05                               |
|   | 1989-93                |                |             | 101,953.27                        | -56,000.00   | ---   | 4,862.49         | ---  | 41,090.78                                |
|   | 1988-92                |                |             | 87,118.67                         | -1,000.00  | ---   | -5,299.00        | ---  | 91,417.67                                |
|   | 1987-91                |                |             | 1,848.55                          | ---  | ---   | ---              | ---  | 1,848.55                                 |
|   | 1990                   |                |             | ---                               | 20,799,000.00  | ---   | 14,712,946.70    | 236,501.72   | 5,849,551.58                             |
|   | 1986-90                |                |             | 78,219.74                         | -1,000.00  | ---   | ---              | 26,439.24  | 50,780.50                                |
|   | 1989                   |                |             | 5,998,555.43                      | -277,000.00  | ---   | 3,181,928.50     | -156,906.42  | 2,696,533.35                             |
|   | 1985-89                |                |             | 20,755.66                         | ---  | ---   | ---              | -20,519.63   | 41,275.29                                |
|   | 1988                   |                |             | 3,399,425.63                      | -270,000.00  | -2,541,714.69   | 160,141.09       | 427,569.85   | ---                                      |
|   | 1984-88                |                |             | 160.03                            | ---  | -160.03   | ---              | ---  | ---                                      |
|   | PRIOR YEARS            |                |             | 626,514.53                        | ---  | 2,541,874.72  | 115,917.86       | 88,484.28  | 2,963,987.11                             |
|   |                        |                |             | 1,030,838.49                      | ---  | ---   | ---              | 45,592.90  | 985,245.59                               |
| ACCOUNTS RECEIVABLE                               |                        |                |             |                                   |  |   |                  |  |  |
| FUND EQUITIES:                                    |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -96,053.41                        | ---  | ---   | ---              | 400,931.25   | -496,984.66                              |
| ACCOUNTS PAYABLE                                  |                        |                |             | -2,964,054.17                     | ---  | ---   | ---              | -246,880.24  | -2,717,173.93                            |
| UNDELIVERED ORDERS                                |                        |                |             | -8,285,282.42                     | ---  | ---   | ---              | 1,729,218.46   | -10,014,500.88                           |
|   |                        |                |             | -0-                               | ---  | ---   | ---              | 2,530,431.41   | -0-                                      |
|   | SUBTOTAL               | 97             | 0706        | -0-                               | 20,704,000.00  | ---   | 18,173,568.59    | 2,530,431.41   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>                    |                        |                |             |                                   |  |   |                  |  |  |
| HOMEOWNERS ASSISTANCE FUND, DEFENSE               |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                   |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                 | 1990-91                | 97             | 4090        | ---                               | 20,000,000.00  | ---   | 2,365,648.84     | ---  | 17,634,351.16                            |
|   | NO YEAR                |                |             | 1,531,520.21                      | 5,100,000.00   | -2,747,298.25   | -397,643.99      | ---  | 4,281,865.95                             |
|   |                        |                |             | ---                               | ---  | ---   | ---              | -4,789.56  | 4,789.56                                 |
| ACCOUNTS RECEIVABLE                               |                        |                |             |                                   |  |   |                  |  |  |
| FUND EQUITIES:                                    |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             | -1,022,269.01                     | ---  | ---   | ---              | 19,409,876.49  | -20,432,145.50                           |
| ACCOUNTS PAYABLE                                  |                        |                |             | -299,820.81                       | ---  | ---   | ---              | 225,801.91   | -525,622.72                              |
| UNDELIVERED ORDERS                                |                        |                |             | -209,430.39                       | ---  | ---   | ---              | 753,808.06   | -963,238.45                              |
|   |                        |                |             | -0-                               | ---  | ---   | ---              | 20,384,696.90  | -0-                                      |
|   | SUBTOTAL               | 97             | 4090        | -0-                               | 25,100,000.00  | -2,747,298.25   | 1,968,004.85     | 20,384,696.90  | -0-                                      |
| TOTAL, FAMILY HOUSING, DEFENSE AGENCIES.....      |                        |                |             |                                   |  |   |                  |  |  |
|   |                        |                |             | ---                               | 45,804,000.00  | -2,747,298.25   | 20,141,573.44    | 22,915,128.31  | ---                                      |
| TOTAL, FAMILY HOUSING.....                        |                        |                |             |                                   |  |   |                  |  |  |
|   |                        |                |             | ---                               | 3,168,386,000.00   | -2,868,902.81   | 3,500,674,152.21 | -335,157,055.02  | ---                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                     |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |               |  |  |
| <b>SPECIAL FOREIGN CURRENCY PROGRAM</b>                           |                        |                |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNT</b>                                       |                        |                |             |                                   |  |   |               |  |  |
| <b>SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE</b>                  |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1987-88                | 97             | 0800        | 2,528,096.70                      | -----  | -2,530,304.24   | -2,207.54     | -----  | -----                                    |
|   | PRIOR YEARS            |                |             | 6,782,697.68                      | -----  | 2,530,304.24  | 351,335.22    | -----  | 8,961,666.70                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -9,824,137.41                     | -----  | -----   | -----         | -918,214.48  | -8,905,922.93                            |
| UNDELIVERED ORDERS  |                        |                |             | 513,343.03                        | -----  | -----   | -----         | 569,086.80   | -55,743.77                               |
|   |                        |                |             | -0-                               | -----  | -----   | -----         | -349,127.68  | -0-                                      |
|   | SUBTOTAL               | 97             | 0800        |                                   |  |   | 349,127.68    | -349,127.68  |  |
| <b>TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM</b>                    |                        |                |             |                                   |  |   | 349,127.68    | -349,127.68  |  |
| <b>REVOLVING AND MANAGEMENT FUNDS</b>                             |                        |                |             |                                   |  |   |               |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                    |                        |                |             |                                   |  |   |               |  |  |
| <b>DEPARTMENT OF THE NAVY</b>                                     |                        |                |             |                                   |  |   |               |  |  |
| <b>LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)</b>   |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 17             | 4002        | 603,041.61                        | -----  | -----   | 175,298.96    | -----  | 427,742.65                               |
| ACCOUNTS RECEIVABLE   |                        |                |             | 108,450.98                        | -----  | -----   | -----         | -169,951.58  | 278,402.56                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -172,635.70                       | -----  | -----   | -----         | 36,934.24  | -209,569.94                              |
| ACCOUNTS PAYABLE  |                        |                |             | -473,701.81                       | -----  | -----   | -----         | -27,242.81   | -446,459.00                              |
| UNDELIVERED ORDERS  |                        |                |             | -65,155.08                        | -----  | -----   | -----         | -15,038.81   | -50,116.27                               |
|   |                        |                |             | -0-                               | -----  | -----   | -----         | -175,298.96  | -0-                                      |
|   | SUBTOTAL               | 17             | 4002        |                                   |  |   | 175,298.96    | -175,298.96  |  |
| <b>TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY</b>                       |                        |                |             |                                   |  |   | 175,298.96    | -175,298.96  |  |
| <b>DEFENSE AGENCIES</b>   |                        |                |             |                                   |  |   |               |  |  |
| <b>WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE</b> |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 97             | 4093        | 1,334,483.75                      | -----  | -----   | -50,686.71    | -----  | 1,385,150.46                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | 825,000.00                        | -----  | -----   | -----         | -864,018.03  | 864,018.03                               |
| UNFILLED CUSTOMER ORDERS  |                        |                |             | -----                             | -----  | -----   | -----         | -3,512,299.09  | 4,337,299.09                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -1,334,483.75                     | -----  | -----   | -----         | 3,529,956.09   | -4,864,419.84                            |
| ACCOUNTS PAYABLE  |                        |                |             | -825,000.00                       | -----  | -----   | -----         | 739,435.75   | -1,564,435.75                            |
| UNDELIVERED ORDERS  |                        |                |             | -----                             | -----  | -----   | -----         | 157,611.99   | -157,611.99                              |
|   |                        |                |             | -0-                               | -----  | -----   | -----         | 50,686.71  | -0-                                      |
|   | SUBTOTAL               | 97             | 4093        |                                   |  |   | -50,686.71    | 50,686.71  |  |
| <b>NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE</b>       |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 97             | 4555        | 703,293,247.13                    | -----  | -----   | 88,797,465.43 | -----  | 614,495,781.70                           |
| ACCOUNTS RECEIVABLE   |                        |                |             | 5,015,051.28                      | -----  | -----   | -----         | -18,761,716.67   | 23,776,767.95                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             | -----                             | -----  | -----   | -----         | -122,151,977.14  | 122,151,977.14                           |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -436,036,451.05                   | -----  | -----   | -----         | -126,246,670.13  | -309,789,780.92                          |
| ACCOUNTS PAYABLE  |                        |                |             | -4,840,199.82                     | -----  | -----   | -----         | 119,282,329.65   | -124,122,529.47                          |
| UNDELIVERED ORDERS  |                        |                |             | -267,431,647.54                   | -----  | -----   | -----         | 59,080,568.86  | -326,512,216.40                          |
|   |                        |                |             | -0-                               | -----  | -----   | -----         | -88,797,465.43   | -0-                                      |
|   | SUBTOTAL               | 97             | 4555        |                                   |  |   | 88,797,465.43 | -88,797,465.43   |  |
| <b>TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES</b>           |                        |                |             |                                   |  |   | 88,746,778.72 | -88,746,778.72   |  |
| <b>TOTAL, PUBLIC ENTERPRISE FUNDS</b>                             |                        |                |             |                                   |  |   | 88,922,077.68 | -88,922,077.68   |  |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                             |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>         |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>           |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>                            |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>DEPARTMENT OF THE ARMY</b>                             |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>ARMY STOCK FUND</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 4991        |         | \$664,550,032.44                  | -\$380,000,000.00  | -----   | -\$169,681,486.20 | -----  | \$454,231,518.64                         |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)               | NO YEAR                | 21             | 4991        |         | 1,498,731,708.41                  | 22195,225,801.95   | -----   | -----             | -----  | 1,693,957,510.36                         |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |         | 285,414,081.08                    | -----  | -----   | -----             | -\$8,826,539.11  | 294,240,620.19                           |
| UNFILLED CUSTOMER ORDERS                                  |                        |                |             |         | 1,296,945,513.69                  | -----  | -----   | -----             | -226,102,108.22  | 1,523,047,621.91                         |
| <b>FUND EQUITIES:</b>                                     |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,037,181,333.13                 | -----  | -----   | -----             | 151,687,292.09   | -1,188,868,625.22                        |
| UNDELIVERED ORDERS  |                        |                |             |         | -2,708,460,002.49                 | -----  | -----   | -----             | 68,148,643.39  | -2,776,608,645.88                        |
| <b>SUBTOTAL</b>   | 21                     | 4991           |             |         | -0-                               | -184,774,198.05  | -----   | -169,681,486.20   | -15,092,711.85   | -0-                                      |
| <b>ARMY INDUSTRIAL FUND</b>                               |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 4992        |         | 117,009,272.94                    | -14,300,000.00   | -----   | -72,701,988.70    | -----  | 175,411,261.64                           |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |         | 218,273,786.90                    | -----  | -----   | -----             | 88,788,762.38  | 129,485,024.52                           |
| UNFILLED CUSTOMER ORDERS                                  |                        |                |             |         | 1,359,503,524.69                  | -----  | -----   | -----             | -17,737,382.88   | 1,377,240,907.57                         |
| <b>FUND EQUITIES:</b>                                     |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                       |                        |                |             |         | -859,342,626.94                   | -----  | -----   | -----             | 137,549,067.97   | -996,891,694.91                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -410,594,042.84                   | -----  | -----   | -----             | -101,579,070.58  | -309,014,972.26                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -424,849,914.75                   | -----  | -----   | -----             | -48,619,388.19   | -376,230,526.56                          |
| <b>SUBTOTAL</b>   | 21                     | 4992           |             |         | -0-                               | -14,300,000.00   | -----   | -72,701,988.70    | 58,401,988.70  | -0-                                      |
| <b>WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION</b> |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 4528        |         | 291,854,413.04                    | -----  | -----   | -114,169,685.66   | -----  | 406,024,098.70                           |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |         | 876,798,982.89                    | -----  | -----   | -----             | 373,478,620.67   | 503,320,362.22                           |
| UNFILLED CUSTOMER ORDERS                                  |                        |                |             |         | 7,109,939,877.56                  | -----  | -----   | -----             | 175,067,757.03   | 6,934,872,120.53                         |
| <b>FUND EQUITIES:</b>                                     |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                       |                        |                |             |         | -524,645,543.46                   | -----  | -----   | -----             | 14,827,795.92  | -539,473,339.38                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -4,278,117,999.90                 | -----  | -----   | -----             | -840,082,565.08  | -3,438,035,434.82                        |
| UNDELIVERED ORDERS  |                        |                |             |         | -3,475,829,730.13                 | -----  | -----   | -----             | 390,878,077.12   | -3,866,707,807.25                        |
| <b>SUBTOTAL</b>   | 21                     | 4528           |             |         | -0-                               | -----  | -----   | -114,169,685.66   | 114,169,685.66   | -0-                                      |
| <b>TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY</b>               |                        |                |             |         | -----                             | -199,074,198.05  | -----   | -356,553,160.56   | 157,478,962.51   | -----                                    |
| <b>DEPARTMENT OF THE NAVY</b>                             |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>NAVY STOCK FUND</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 17             | 4911        |         | 1,176,171,478.33                  | -637,700,000.00  | -----   | 70,747,613.54     | -----  | 467,723,864.79                           |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)               | NO YEAR                | 17             | 4911        |         | 4,677,492,681.03                  | -----  | -----   | -----             | 109,453,662.19   | 4,568,039,018.84                         |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |         | 66,596,017.15                     | -----  | -----   | -----             | 2,741,256.65   | 63,854,760.50                            |
| UNFILLED CUSTOMER ORDERS                                  |                        |                |             |         | 1,366,020,896.69                  | -----  | -----   | -----             | 6,183,766.13   | 1,379,837,130.56                         |
| <b>FUND EQUITIES:</b>                                     |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -193,621,330.10                   | -----  | -----   | -----             | 211,535,806.39   | -405,157,136.49                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -7,112,659,743.10                 | -----  | -----   | -----             | -1,038,362,104.90                                      | -6,074,297,638.20                        |
| <b>SUBTOTAL</b>   | 17                     | 4911           |             |         | -0-                               | -637,700,000.00  | -----   | 70,747,613.54     | -708,447,613.54  | -0-                                      |
| <b>NAVY INDUSTRIAL FUND</b>                               |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 17             | 4912        |         | 430,196,384.84                    | -100,000,000.00  | -\$48,193,410.68  | -374,394,099.25   | -----  | 656,397,073.41                           |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |         | 1,246,041,595.76                  | -----  | -----   | -----             | 85,021,286.77  | 1,161,020,308.99                         |
| UNFILLED CUSTOMER ORDERS                                  |                        |                |             |         | 4,578,462,669.05                  | -----  | -----   | -----             | -1,646,983,208.90                                      | 6,225,445,777.95                         |
| <b>FUND EQUITIES:</b>                                     |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                       |                        |                |             |         | -295,471,388.43                   | -----  | -----   | -----             | 1,439,968,338.64                                       | -1,735,439,727.07                        |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,375,226,021.55                 | -----  | -----   | -----             | 472,437,020.07   | -2,847,663,041.62                        |
| UNDELIVERED ORDERS  |                        |                |             |         | -3,584,003,139.67                 | -----  | -----   | -----             | -124,242,748.01  | -3,459,760,391.66                        |
| <b>SUBTOTAL</b>   | 17                     | 4912           |             |         | -0-                               | -100,000,000.00  | -48,193,410.68  | -374,394,099.25   | 226,200,688.57   | -0-                                      |
| <b>MARINE CORPS INDUSTRIAL FUND</b>                       |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                                    |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 17             | 4914        |         | 24,458,553.38                     | -4,000,000.00  | -----   | -1,993,739.87     | -----  | 22,452,293.25                            |

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

| Appropriation or Fund Account                     |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE                               |                        |                |             |         | 5,469,452.88                      | -----  | -----   | -----          | -958,466.20  | 6,427,919.08                             |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             |         | 39,348,885.10                     | -----  | -----   | -----          | -8,280,521.00  | 47,629,406.10                            |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             |         | -52,786,274.17                    | -----  | -----   | -----          | -1,607,322.88  | -51,178,951.29                           |
| ACCOUNTS PAYABLE                                  |                        |                |             |         | -4,983,590.66                     | -----  | -----   | -----          | 5,132,580.16   | -10,116,170.82                           |
| UNDELIVERED ORDERS                                |                        |                |             |         | -11,507,026.53                    | -----  | -----   | -----          | 3,707,469.79   | -15,214,496.32                           |
|   | SUBTOTAL               | 17             | 4914        |         | -0-                               | -4,000,000.00  |   | -1,993,739.87  | -2,006,260.13  | -0-                                      |
| NAVY MANAGEMENT FUND                              |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 17             | 3980        |         | 36,641,379.32                     | -----  | -----   | 31,183,923.53  | -----  | 5,457,455.79                             |
| ACCOUNTS RECEIVABLE                               |                        |                |             |         | 76,359,620.68                     | -----  | -----   | -----          | -23,219,819.10   | 99,579,439.78                            |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             |         | -1,000,000.00                     | -----  | -----   | -----          | -----  | -1,000,000.00                            |
| ACCOUNTS PAYABLE                                  |                        |                |             |         | -112,001,000.00                   | -----  | -----   | -----          | -7,964,104.43  | -104,036,895.57                          |
|   | SUBTOTAL               | 17             | 3980        |         | -0-                               |  |   | 31,183,923.53  | -31,183,923.53   | -0-                                      |
| TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY              |                        |                |             |         | -----                             | -741,700,000.00  |   | -48,193,410.68 | -274,456,302.05  | -515,437,108.63                          |
| <b>DEPARTMENT OF THE AIR FORCE</b>                |                        |                |             |         |                                   |  |   |                |  |  |
| AIR FORCE STOCK FUND                              |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 57             | 4921        |         | 501,428,412.65                    | -278,900,000.00  | -----   | 43,512,130.21  | -----  | 179,016,282.44                           |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)       | NO YEAR                | 57             | 4921        |         | 901,916,694.13                    | 299,558,877.45   | -----   | -----          | -22,049,894.15   | 911,475,571.58                           |
| ACCOUNTS RECEIVABLE                               |                        |                |             |         | 797,729,602.51                    | -----  | -----   | -----          | -----  | 819,779,496.66                           |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             |         | 975,748,071.92                    | -----  | -----   | -----          | -26,354,993.39   | 1,002,103,065.31                         |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE                                  |                        |                |             |         | -789,050,794.70                   | -----  | -----   | -----          | -53,218,766.16   | -735,832,028.54                          |
| UNDELIVERED ORDERS                                |                        |                |             |         | -2,387,771,986.51                 | -----  | -----   | -----          | -211,229,599.06  | -2,176,542,387.45                        |
|   | SUBTOTAL               | 57             | 4921        |         | -0-                               | -269,341,122.55  |   | 43,512,130.21  | -312,853,252.76  | -0-                                      |
| AIR FORCE INDUSTRIAL FUND                         |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 57             | 4922        |         | 260,556,312.87                    | -----  | -----   | 195,760,841.60 | -----  | 64,795,471.27                            |
| ACCOUNTS RECEIVABLE                               |                        |                |             |         | 506,494,605.60                    | -----  | -----   | -----          | -420,401,444.01  | 926,896,049.61                           |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             |         | 1,201,026,913.25                  | -----  | -----   | -----          | -97,718,791.59   | 1,298,745,704.84                         |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             |         | -27,001,363.35                    | -----  | -----   | -----          | 396,361,200.47   | -423,362,563.82                          |
| ACCOUNTS PAYABLE                                  |                        |                |             |         | -1,165,563,755.44                 | -----  | -----   | -----          | 171,018,604.21   | -1,336,582,359.65                        |
| UNDELIVERED ORDERS                                |                        |                |             |         | -775,512,712.93                   | -----  | -----   | -----          | -245,020,410.68  | -530,492,302.25                          |
|   | SUBTOTAL               | 57             | 4922        |         | -0-                               |  |   | 195,760,841.60 | -195,760,841.60  | -0-                                      |
| AIR FORCE MANAGEMENT FUND                         |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 57             | 3960        |         | 1,003,584.12                      | -----  | -----   | 314.12         | -----  | 1,003,270.00                             |
| UNFILLED CUSTOMER ORDERS                          |                        |                |             |         | 1,003,270.00                      | -----  | -----   | -----          | -----  | 1,003,270.00                             |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             |         | -1,003,270.00                     | -----  | -----   | -----          | -----  | -1,003,270.00                            |
| ACCOUNTS PAYABLE                                  |                        |                |             |         | -1,003,584.12                     | -----  | -----   | -----          | -314.12  | -1,003,270.00                            |
|   | 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                           | -----  | -----   | -202.25        | -----  | -----                                    |
| ACCOUNTS RECEIVABLE                               |                        |                |             |         | 202.25                            | -----  | -----   | -----          | 202.25   | -----                                    |
|   | SUBTOTAL               | 57             | 1999        |         | -0-                               |  |   | -202.25        | 202.25   | -0-                                      |
| TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE         |                        |                |             |         | -----                             | -269,341,122.55  |   | 239,273,083.68 | -508,614,206.23  | -----                                    |
| <b>DEFENSE AGENCIES</b>                           |                        |                |             |         |                                   |  |   |                |  |  |
| ADP EQUIPMENT MANAGEMENT FUND, DEFENSE            |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 97             | 3910        |         | 120,000.00                        | -----  | -----   | -----          | -----  | 120,000.00                               |
| FUND EQUITIES:                                    |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                               |                        |                |             |         | -120,000.00                       | -----  | -----   | -----          | -----  | -120,000.00                              |
|   | SUBTOTAL               | 97             | 3910        |         | -0-                               |  |   | -----          | -----  | -0-                                      |
| DEFENSE STOCK FUND                                |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                                 | NO YEAR                | 97             | 4961        |         | 107,210,949.55                    | 887,000,000.00   | -----   | 121,639,868.46 | -----  | 872,571,081.09                           |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)       | NO YEAR                | 97             | 4961        |         | 4,384,914,248.68                  | 2618,180,717.11  | -----   | -----          | -----  | 5,003,094,965.79                         |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |            | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>                                 |                        |                |            |                                   |  |   |                  |  |  |
| <b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>                                   |                        |                |            |                                   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>  |                        |                |            |                                   |  |   |                  |  |  |
| <b>DEFENSE AGENCIES-CONTINUED</b>   |                        |                |            |                                   |  |   |                  |  |  |
| DEFENSE STOCK FUND-CONTINUED  |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED  |                        |                |            |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |            | \$995,975,241.04                  | -----  | -----   | -----            | -\$157,063,775.83                                      | \$1,153,039,016.87                       |
| UNFILLED CUSTOMER ORDERS  |                        |                |            | 1,995,544,785.97                  | -----  | -----   | -----            | 139,498,696.42   | 1,856,046,089.55                         |
| FUND EQUITIES:  |                        |                |            |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |            | -1,179,396,416.60                 | -----  | -----   | -----            | 433,801,595.39   | -1,613,198,011.99                        |
| UNDELIVERED ORDERS  |                        |                |            | -6,304,248,808.64                 | -----  | -----   | -----            | 967,304,332.67   | -7,271,553,141.31                        |
|   | SUBTOTAL               | 97             | 4961       | -0-                               | \$1,505,180,717.11   |   | \$121,639,866.46 | 1,383,540,848.65                                       | -0-                                      |
| DEFENSE INDUSTRIAL FUND   |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |            |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 97             | 4962       | 18,269,217.18                     | -29,200,000.00   | -----   | -148,909,009.05  | -----  | 137,978,226.23                           |
| ACCOUNTS RECEIVABLE   |                        |                |            | 317,517,122.48                    | -----  | -----   | -----            | 143,656,789.86   | 173,860,332.62                           |
| UNFILLED CUSTOMER ORDERS  |                        |                |            | 168,038,848.42                    | -----  | -----   | -----            | -28,527,782.55   | 196,566,630.97                           |
| FUND EQUITIES:  |                        |                |            |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |            | -105,868,835.88                   | -----  | -----   | -----            | 16,542,008.55  | -122,410,844.43                          |
| ACCOUNTS PAYABLE  |                        |                |            | -237,949,969.76                   | -----  | -----   | -----            | -31,766,509.04   | -206,183,460.72                          |
| UNDELIVERED ORDERS  |                        |                |            | -160,006,382.44                   | -----  | -----   | -----            | 19,804,502.23  | -179,810,864.67                          |
|   | SUBTOTAL               | 97             | 4962       | -0-                               | -29,200,000.00   |   | -148,909,009.05  | 119,709,009.05   | -0-                                      |
| EMERGENCY RESPONSE FUND, DEFENSE  |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |            |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 97             | 4965       | -----                             | 100,000,000.00   | -----   | -----            | -----  | 100,000,000.00                           |
| FUND EQUITIES:  |                        |                |            |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |            | -----                             | -----  | -----   | -----            | 100,000,000.00   | -100,000,000.00                          |
|   | SUBTOTAL               | 97             | 4965       | -0-                               | 100,000,000.00   |   |                  | 100,000,000.00   | -0-                                      |
| TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.....                             |                        |                |            | -----                             | 1,575,980,717.11   | -----   | -27,269,140.59   | 1,603,249,857.70                                       | -----                                    |
| TOTAL, INTRAGOVERNMENTAL FUNDS.....   |                        |                |            | -----                             | 365,865,396.51   | -\$48,193,410.68  | -419,005,519.52  | 736,677,505.35   | -----                                    |
| TOTAL, REVOLVING AND MANAGEMENT FUNDS.....  |                        |                |            | -----                             | 365,865,396.51   | -48,193,410.68  | -330,083,441.84  | 647,755,427.67   | -----                                    |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |            |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF THE ARMY</b>   |                        |                |            |                                   |  |   |                  |  |  |
| BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |            |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 8063       | 8,191.95                          | 370.00   | -----   | -----            | -----  | 8,561.95                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |            | 10,575.00                         | -----  | -----   | -----            | -----  | 10,575.00                                |
| FUND EQUITIES:  |                        |                |            |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |            | -18,766.95                        | -----  | -----   | -----            | 370.00   | -19,136.95                               |
|   | SUBTOTAL               | 21             | 8063       | -0-                               | 370.00   |   |                  | 370.00   | -0-                                      |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY                           |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |            |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 8420       | 119,721,814.14                    | -----  | -----   | 734,189.90       | -----  | 118,987,624.24                           |
| ACCOUNTS RECEIVABLE   |                        |                |            | 455,930.32                        | -----  | -----   | -----            | 399,258.23   | 56,672.09                                |
| FUND EQUITIES:  |                        |                |            |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |            | -6,640,706.28                     | -----  | -----   | -----            | 11,575,844.26  | -18,216,550.54                           |
| ACCOUNTS PAYABLE  |                        |                |            | -19,512,521.83                    | -----  | -----   | -----            | -18,808,319.30   | -704,202.53                              |
| UNDELIVERED ORDERS  |                        |                |            | -94,024,516.35                    | -----  | -----   | -----            | 6,099,026.91   | -100,123,543.26                          |
|   | SUBTOTAL               | 21             | 8420       | -0-                               |  |   | 734,189.90       | -734,189.90  | -0-                                      |
| DEPARTMENT OF THE ARMY GENERAL GIFT FUND  |                        |                |            |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |            |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 8927       | 501,055.82                        | 116,953.92   | -24,000.00  | 161,112.26       | -----  | 432,897.48                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |            | 514,025.00                        | -----  | 24,000.00   | -----            | -----  | 538,025.00                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                             | Period of<br>Availability | Account Symbol             |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg.   Tr.<br>Fm. | Account<br>No. |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -982,013.32                             | -----  | -----   | -----            | -60,952.11   | -921,061.21                                    |
| ACCOUNTS PAYABLE   |                           |                            |                | -408.45                                 | -----  | -----   | -----            | 19,505.13  | -19,913.58                                     |
| UNDELIVERED ORDERS   |                           |                            |                | -32,659.05                              | -----  | -----   | -----            | -2,711.36  | -29,947.69                                     |
| SUBTOTAL   |                           | 21                         | 8927           | -0-                                     | 116,953.92   |   | 161,112.26       | -44,158.34   | -0-  |
| TOTAL, DEPARTMENT OF THE ARMY.....                                 |                           |                            |                | -----                                   | 117,323.92   | -----   | 895,302.16       | -777,978.24  | -----  |
| <b>DEPARTMENT OF THE NAVY</b>                                      |                           |                            |                |   |  |   |                  |  |  |
| OFFICE OF NAVAL RECORDS AND<br>HISTORY FUND                        |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8008           | 95,266.33                               | 39,701.98  | -----   | 22,297.51        | -----  | 112,670.80                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                           |                            |                | 402,000.00                              | -----  | -----   | -----            | -----  | 402,000.00                                     |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -436,529.11                             | -----  | -----   | -----            | 15,522.62  | -452,051.73                                    |
| ACCOUNTS PAYABLE   |                           |                            |                | -60,737.22                              | -----  | -----   | -----            | 1,881.85   | -62,619.07                                     |
| SUBTOTAL   |                           | 17                         | 8008           | -0-                                     | 39,701.98  |   | 22,297.51        | 17,404.47  | -0-  |
| SURCHARGE COLLECTIONS, SALES OF<br>COMMISSARY STORES, NAVY         |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8420           | 56,758,001.51                           | -----  | -----   | -2,578,078.79    | -----  | 59,336,080.30                                  |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -12,630,234.88                          | -----  | -----   | -----            | 11,672,937.67  | -24,303,172.55                                 |
| UNDELIVERED ORDERS   |                           |                            |                | -44,127,766.63                          | -----  | -----   | -----            | -9,094,858.88  | -35,032,907.75                                 |
| SUBTOTAL   |                           | 17                         | 8420           | -0-                                     |  |   | -2,578,078.79    | 2,578,078.79   | -0-  |
| SURCHARGE COLLECTIONS, SALES OF<br>COMMISSARY STORES, MARINE CORPS |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8421           | 18,131,252.46                           | -----  | -----   | -2,695,842.03    | -----  | 20,827,094.49                                  |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -9,481,558.43                           | -----  | -----   | -----            | 1,839,214.53   | -11,320,772.96                                 |
| ACCOUNTS PAYABLE   |                           |                            |                | -8,649,694.03                           | -----  | -----   | -----            | 856,627.50   | -9,506,321.53                                  |
| SUBTOTAL   |                           | 17                         | 8421           | -0-                                     |  |   | -2,695,842.03    | 2,695,842.03   | -0-  |
| MIDSHIPMEN'S STORE, UNITED STATES<br>NAVAL ACADEMY                 |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8423           | 1,052,834.26                            | -----  | -----   | -261,890.68      | -----  | 1,314,724.94                                   |
| ACCOUNTS RECEIVABLE  |                           |                            |                | 1,106,093.78                            | -----  | -----   | -----            | 58,806.69  | 1,047,287.09                                   |
| UNFILLED CUSTOMER ORDERS   |                           |                            |                | 4,512,564.99                            | -----  | -----   | -----            | 357,907.32   | 4,154,657.67                                   |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -5,228,886.76                           | -----  | -----   | -----            | -593,876.81  | -4,635,009.95                                  |
| ACCOUNTS PAYABLE   |                           |                            |                | -1,219,625.61                           | -----  | -----   | -----            | 572,859.13   | -1,792,484.74                                  |
| UNDELIVERED ORDERS   |                           |                            |                | -222,980.66                             | -----  | -----   | -----            | -133,805.65  | -89,175.01                                     |
| SUBTOTAL   |                           | 17                         | 8423           | -0-                                     |  |   | -261,890.68      | 261,890.68   | -0-  |
| DEPARTMENT OF THE NAVY<br>GENERAL GIFT FUND                        |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8716           | 347,369.64                              | 9,982,787.30   | -125,000.00   | 7,963,113.50     | -----  | 2,242,043.44                                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                           |                            |                | 1,331,000.00                            | -----  | 125,000.00  | -----            | -----  | 1,456,000.00                                   |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -1,525,709.61                           | -----  | -----   | -----            | 2,054,821.95   | -3,580,531.56                                  |
| ACCOUNTS PAYABLE   |                           |                            |                | -152,660.03                             | -----  | -----   | -----            | -35,148.15   | -117,511.88                                    |
| SUBTOTAL   |                           | 17                         | 8716           | -0-                                     | 9,982,787.30   |   | 7,963,113.50     | 2,019,673.80   | -0-  |
| SHIPS' STORES PROFITS, NAVY  |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8723           | 8,534,644.71                            | 26,909,015.19  | -----   | 25,583,806.32    | -----  | 9,859,853.58                                   |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -8,534,644.71                           | -----  | -----   | -----            | 1,325,208.87   | -9,859,853.58                                  |
| SUBTOTAL   |                           | 17                         | 8723           | -0-                                     | 26,909,015.19  |   | 25,583,806.32    | 1,325,208.87   | -0-  |
| UNITED STATES NAVAL ACADEMY<br>MUSEUM FUND                         |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8730           | 94,802.59                               | 148,394.93   | 315,000.00  | 218,686.81       | -----  | 339,510.71                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                           |                            |                | 1,883,000.00                            | -----  | -315,000.00   | -----            | -----  | 1,568,000.00                                   |
| FUND EQUITIES:   |                           |                            |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                            |                | -1,972,766.53                           | -----  | -----   | -----            | -75,349.52   | -1,897,417.01                                  |
| UNDELIVERED ORDERS   |                           |                            |                | -5,036.06                               | -----  | -----   | -----            | 5,057.64   | -10,093.70                                     |
| SUBTOTAL   |                           | 17                         | 8730           | -0-                                     | 148,394.93   |   | 218,686.81       | -70,291.88   | -0-  |
| UNITED STATES NAVAL ACADEMY<br>GENERAL GIFT FUND                   |                           |                            |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                            |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 17                         | 8733           | 291,834.62                              | 932,363.15   | 22,000.00   | 612,997.93       | -----  | 633,199.84                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                           |                            |                | 3,434,000.00                            | -----  | -22,000.00  | -----            | -----  | 3,412,000.00                                   |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |      |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)   | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|------|----------------|---|--|---|--------------------|--|--|
|  |                           | Dept.<br>Reg   | Fm   | Account<br>No. |   |  |   |                    |  |  |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>                                  |                           |                |      |                |   |  |   |                    |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                           |                |      |                |   |  |   |                    |  |  |
| <b>DEPARTMENT OF THE NAVY-CONTINUED</b>  |                           |                |      |                |   |  |   |                    |  |  |
| UNITED STATES NAVAL ACADEMY<br>GENERAL GIFT FUND-CONTINUED<br>FUND EQUITIES:       |                           |                |      |                |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |      |                | -\$3,584,217.08                         | -----  | -----   | \$374,712.94       | -\$3,958,930.02  |  |
| UNDELIVERED ORDERS   |                           |                |      |                | -141,517.54                             | -----  | -----   | -55,347.72         | -86,269.82   |  |
| SUBTOTAL   | 17                        |                | 8733 |                | -0-                                     | \$932,363.15   | \$612,997.93  | 319,365.22         | -0-  |  |
| TOTAL, DEPARTMENT OF THE NAVY.....   |                           |                |      |                | -----                                   | 38,012,262.55  | 28,865,090.57   | 9,147,171.98       | -----  |  |
| <b>DEPARTMENT OF THE AIR FORCE</b>   |                           |                |      |                |   |  |   |                    |  |  |
| AIR FORCE CADET FUND<br>FUND RESOURCES:  |                           |                |      |                |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 57             | 8418 |                | 1,063,381.53                            | -----  | -1,830,248.63   | -----              | 2,893,630.16   |  |
| ACCOUNTS RECEIVABLE  |                           |                |      |                | 4,900,498.58                            | -----  | -----   | -2,114,605.13      | 7,015,103.71   |  |
| FUND EQUITIES:   |                           |                |      |                |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |      |                | -5,963,880.11                           | -----  | -----   | 3,944,853.76       | -9,908,733.87  |  |
| SUBTOTAL   | 57                        |                | 8418 |                | -0-                                     | -----  | -1,830,248.63   | 1,830,248.63       | -0-  |  |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY<br>STORES, AIR FORCE<br>FUND RESOURCES: |                           |                |      |                |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 57             | 8420 |                | 61,203,107.86                           | -----  | -18,998,947.30  | -----              | 80,202,055.16  |  |
| UNFUNDED CONTRACT AUTHORITY<br>(10 USC 2885)                                       | NO YEAR                   | 57             | 8420 |                | 43,095,477.14                           | -----  | -----   | 43,095,477.14      | -----  |  |
| ACCOUNTS RECEIVABLE  |                           |                |      |                | 4,410,217.12                            | -----  | -----   | -2,108,451.07      | 6,518,668.19   |  |
| FUND EQUITIES:   |                           |                |      |                |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |      |                | -2,001,123.74                           | -----  | -----   | 8,898,794.56       | -8,898,794.56  |  |
| ACCOUNTS PAYABLE   |                           |                |      |                | -106,707,678.38                         | -----  | -----   | 1,319,972.24       | -3,321,095.98  |  |
| UNDELIVERED ORDERS   |                           |                |      |                | -0-                                     | -----  | -----   | -32,206,845.57     | -74,500,832.81   |  |
| SUBTOTAL   | 57                        |                | 8420 |                | -0-                                     | -----  | -18,998,947.30  | 18,998,947.30      | -0-  |  |
| DEPARTMENT OF THE AIR FORCE<br>GENERAL GIFT FUND<br>FUND RESOURCES:                |                           |                |      |                |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 57             | 8928 |                | 168,027.96                              | 247,336.86   | -\$40,000.00  | 118,433.34         | -----  | 256,931.48                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |      |                | 154,500.00                              | -----  | 40,000.00   | -----              | -----  | 194,500.00                                     |
| ACCOUNTS RECEIVABLE  |                           |                |      |                | -----                                   | -----  | -----   | -2,016.90          | -----  | 2,016.90                                       |
| FUND EQUITIES:   |                           |                |      |                |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |      |                | -302,131.65                             | -----  | -----   | 112,198.90         | -414,330.55  |  |
| ACCOUNTS PAYABLE   |                           |                |      |                | -20,396.31                              | -----  | -----   | 10,768.63          | -10,768.63   |  |
| UNDELIVERED ORDERS   |                           |                |      |                | -0-                                     | -----  | -----   | 7,952.89           | -28,349.20   |  |
| SUBTOTAL   | 57                        |                | 8928 |                | -0-                                     | 247,336.86   | 118,433.34  | 128,903.52         | -0-  |  |
| TOTAL, DEPARTMENT OF THE<br>AIR FORCE.....   |                           |                |      |                | -----                                   | 247,336.86   | -20,710,762.59  | 20,958,099.45      | -----  |  |
| TOTAL, TRUST FUND ACCOUNTS.....  |                           |                |      |                | -----                                   | 38,376,923.33  | -----   | 9,049,630.14       | 29,327,293.19  | -----  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>  |                           |                |      |                |   |  |   |                    |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                           |                |      |                | -----                                   | -870,483,237.63  | -----   | -870,483,237.63    | -----  | -----  |
| INTRABUDGETARY TRANSACTIONS  |                           |                |      |                | -----                                   | -26,849,015.19   | -----   | -26,849,015.19     | -----  | -----  |
| TOTAL.....   |                           |                |      |                | -----                                   | -897,332,252.82  | -----   | -897,332,252.82    | -----  | -----  |
| TOTAL, DEPARTMENT OF<br>DEFENSE - MILITARY.....                                    |                           |                |      |                | -----                                   | 292,209,378,664.46   | -51,062,313.49  | 289,755,353,431.46 | 2,402,962,919.51   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                    |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Major    | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF DEFENSE - CIVIL</b>                             |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>CEMETERIAL EXPENSES, ARMY</b>                                 |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                     |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY                 |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 21             | 1805        |         | 8,392,649.80                      | 12,374,000.00  | -----   | 11,847,741.01    | -----  | 8,918,908.79                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -402,153.58                       | -----  | -----   | 33,695.45        | -----  | -435,849.03                              |
| ACCOUNTS PAYABLE   |                        |                |             |         | -7,800,331.97                     | -----  | -----   | 484,928.50       | -----  | -8,285,260.47                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -190,164.25                       | -----  | -----   | 7,635.04         | -----  | -197,799.29                              |
| SUBTOTAL   |                        | 21             | 1805        |         | -0-                               | 12,374,000.00  | -----   | 11,847,741.01    | 526,258.99   | -0-                                      |
| TOTAL, CEMETERIAL EXPENSES, ARMY                                 |                        |                |             |         | -----                             | 12,374,000.00  | -----   | 11,847,741.01    | 526,258.99   | -----                                    |
| <b>CORPS OF ENGINEERS - CIVIL</b>                                |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                     |                        |                |             |         |                                   |  |   |                  |  |  |
| GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL                |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3121        |         | 52,942,118.58                     | 129,251,000.00   | -----   | 134,389,472.48   | -----  | 47,803,646.10                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 744,863.85                        | -----  | -----   | 182,661.09       | -----  | 562,202.76                               |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 1,855,105.06                      | -----  | -----   | 463,389.42       | -----  | 1,391,715.64                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -30,823,357.44                    | -----  | -----   | -1,932,443.57    | -----  | -28,890,913.87                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -12,137,426.26                    | -----  | -----   | -4,389,751.06    | -----  | -7,747,675.20                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -12,581,303.79                    | -----  | -----   | 537,671.64       | -----  | -13,118,975.43                           |
| SUBTOTAL   |                        | 96             | 3121        |         | -0-                               | 129,251,000.00   | -----   | 134,389,472.48   | -5,138,472.48  | -0-                                      |
| CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL                 |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3122        |         | 699,929,657.37                    | 966,552,925.00   | -----   | 1,174,645,234.29 | <sup>264,000.00</sup>                                  | 491,833,348.08                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 117,664,768.35                    | -----  | -----   | 13,894,458.44    | -----  | 103,770,309.91                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 556,438,844.01                    | -----  | -----   | 9,753,931.73     | -----  | 546,684,912.28                           |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -791,569,355.07                   | -----  | -----   | -246,046,263.21  | -----  | -545,523,091.86                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -156,210,244.92                   | -----  | -----   | 6,895,837.87     | -----  | -163,106,082.79                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -426,253,669.74                   | -----  | -----   | 7,405,725.88     | -----  | -433,659,395.62                          |
| SUBTOTAL   |                        | 96             | 3122        |         | -0-                               | 966,552,925.00   | -----   | 1,174,645,234.29 | -208,092,309.29  | -0-                                      |
| OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL    |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3123        |         | 223,436,151.81                    | 1,239,145,224.00   | -----   | 1,215,853,651.58 | <sup>269,000.00</sup>                                  | 246,678,724.23                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 12,533,060.35                     | -----  | -----   | -1,889,675.84    | -----  | 14,422,736.19                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 1,590,079.65                      | -----  | -----   | -2,842,370.77    | -----  | 4,432,450.42                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -10,859,227.48                    | -----  | -----   | 37,841,905.18    | -----  | -48,701,132.66                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -186,260,606.66                   | -----  | -----   | -41,380,770.19   | -----  | -144,879,836.47                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -40,439,457.67                    | -----  | -----   | 31,513,484.04    | -----  | -71,952,941.71                           |
| SUBTOTAL   |                        | 96             | 3123        |         | -0-                               | 1,239,145,224.00   | -----   | 1,215,853,651.58 | 23,291,572.42  | -0-                                      |
| FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3125        |         | 29,135,101.41                     | 20,000,000.00  | -----   | 47,796,099.90    | -----  | 1,339,001.51                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 6,632,397.10                      | -----  | -----   | -34,064,469.98   | -----  | 40,696,867.08                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 5,525,749.04                      | -----  | -----   | -18,085,984.08   | -----  | 23,611,733.12                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -38,793,213.69                    | -----  | -----   | 12,541,896.75    | -----  | -51,335,110.44                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -95,968.63                        | -----  | -----   | 1,967,266.58     | -----  | -2,063,235.21                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -2,404,065.23                     | -----  | -----   | 9,845,190.83     | -----  | -12,249,256.06                           |
| SUBTOTAL   |                        | 96             | 3125        |         | -0-                               | 20,000,000.00  | -----   | 47,796,099.90    | -27,796,099.90   | -0-                                      |
| GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL                      |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3124        |         | 27,410,815.13                     | 141,997,000.00   | -----   | 126,014,780.95   | -----  | 43,393,034.18                            |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>                               |                        |                |             |                                   |  |   |                  |  |  |
| <b>CORPS OF ENGINEERS - CIVIL-CONTINUED</b>                                  |                        |                |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                       |                        |                |             |                                   |  |   |                  |  |  |
| GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL-CONTINUED                        |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED   |                        |                |             |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |             | \$62,863.33                       | -----  | -----   | -----            | -\$15,140.58   | \$78,003.91                              |
| UNFILLED CUSTOMER ORDERS   |                        |                |             | 4,527.12                          | -----  | -----   | -----            | 5,262.37   | -735.25                                  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -1,933,512.71                     | -----  | -----   | -----            | 14,442,346.22  | -16,375,858.93                           |
| ACCOUNTS PAYABLE   |                        |                |             | -7,873,818.56                     | -----  | -----   | -----            | -2,095,340.24  | -5,778,478.32                            |
| UNDELIVERED ORDERS   |                        |                |             | -17,670,874.31                    | -----  | -----   | -----            | 3,645,091.28   | -21,315,965.59                           |
| SUBTOTAL   | 96                     |                | 3124        | -0-                               | \$141,997,000.00   |   | \$126,014,760.95 | 15,982,219.05  | -0-                                      |
| REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL                                |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3126        | 6,451,487.62                      | 68,455,000.00  | -----   | 65,793,672.00    | -----  | 9,112,815.62                             |
| ACCOUNTS RECEIVABLE  |                        |                |             | 4,924.56                          | -----  | -----   | -----            | -40,606.07   | 45,530.63                                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -2,114,007.08                     | -----  | -----   | -----            | 4,415,035.69   | -6,529,042.77                            |
| ACCOUNTS PAYABLE   |                        |                |             | -1,697,709.75                     | -----  | -----   | -----            | -479,111.29  | -1,218,598.46                            |
| UNDELIVERED ORDERS   |                        |                |             | -2,644,695.35                     | -----  | -----   | -----            | -1,233,990.33  | -1,410,705.02                            |
| SUBTOTAL   | 96                     |                | 3126        | -0-                               | 68,455,000.00  |   | 65,793,672.00    | 2,661,328.00   | -0-                                      |
| FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL  |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 3112        | 140,951,894.87                    | 330,296,000.00   | -----   | 332,590,875.53   | 263,000.00   | 138,654,019.34                           |
| ACCOUNTS RECEIVABLE  |                        |                |             | -32,294,593.43                    | -----  | -----   | -----            | -16,356,931.11   | -15,937,662.32                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |             | 18,133,665.76                     | -----  | -----   | -----            | 32,386,043.96  | -14,252,378.20                           |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -25,753,478.33                    | -----  | -----   | -----            | 8,508,338.86   | -34,261,817.19                           |
| ACCOUNTS PAYABLE   |                        |                |             | -65,266,470.28                    | -----  | -----   | -----            | -25,720,948.62   | -39,545,521.66                           |
| UNDELIVERED ORDERS   |                        |                |             | -35,771,018.59                    | -----  | -----   | -----            | -1,114,378.62  | -34,656,639.97                           |
| SUBTOTAL   | 96                     |                | 3112        | -0-                               | 330,296,000.00   |   | 332,590,875.53   | -2,294,875.53  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                  |  |  |
| SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL                       |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 5007        | -----                             | -----  | -----   | -136,167.85      | -----  | 136,167.85                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | -----            | 136,167.85   | -136,167.85                              |
| SUBTOTAL   | 96                     |                | 5007        | -0-                               | -----  | -----   | -136,167.85      | 136,167.85   | -0-                                      |
| HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND                                  |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 5066        | -----                             | 48,000.00  | -----   | 47,000.00        | -----  | 1,000.00                                 |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | -----            | 1,000.00   | -1,000.00                                |
| SUBTOTAL   | 96                     |                | 5066        | -0-                               | 48,000.00  |   | 47,000.00        | 1,000.00   | -0-                                      |
| MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 5125        | 4,642,014.40                      | 7,638,005.82   | -----   | 4,611,455.92     | -----  | 7,668,564.30                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -4,571,797.38                     | -----  | -----   | -----            | 3,071,446.03   | -7,643,243.41                            |
| ACCOUNTS PAYABLE   |                        |                |             | -70,215.65                        | -----  | -----   | -----            | -44,897.24   | -25,318.41                               |
| UNDELIVERED ORDERS   |                        |                |             | -1.37                             | -----  | -----   | -----            | 1.11   | -2.48                                    |
| SUBTOTAL   | 96                     |                | 5125        | -0-                               | 7,638,005.82   |   | 4,611,455.92     | 3,026,549.90   | -0-                                      |
| PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954                                |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 96             | 5090        | 5,889,657.87                      | 7,013,572.46   | -----   | 5,889,657.87     | -----  | 7,013,572.46                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -5,889,657.87                     | -----  | -----   | -----            | 1,123,914.59   | -7,013,572.46                            |
| SUBTOTAL   | 96                     |                | 5090        | -0-                               | 7,013,572.46   |   | 5,889,657.87     | 1,123,914.59   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Hrg       | Fm | Account No. |                                   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| REVOLVING FUND, CORPS OF ENGINEERS, CIVIL                                   |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 96             |    | 4902        | 228,629,534.54                    | 9,860,000.00   | -----   | -41,999,901.78   | -----  | 280,489,436.32                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 144,837,410.10                    | -----  | -----   | -8,799,658.20    | -----  | 153,637,068.30                           |
| UNFILLED CUSTOMER ORDERS  |                        |                |    |             | 127,230,866.83                    | -----  | -----   | -31,412,425.39   | -----  | 158,643,292.22                           |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -14,645,632.85                    | -----  | -----   | -----            | 4,329,170.10   | -18,974,802.95                           |
| ACCOUNTS PAYABLE  |                        |                |    |             | -325,325,756.70                   | -----  | -----   | -----            | 50,708,258.89  | -376,034,015.59                          |
| UNDELIVERED ORDERS  |                        |                |    |             | -160,726,421.92                   | -----  | -----   | -----            | 37,034,556.38  | -197,760,978.30                          |
| SUBTOTAL  | 96                     |                |    | 4902        | -0-                               | 9,860,000.00   | -----   | -41,999,901.78   | 51,859,901.78  | -0-                                      |
| CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL                        |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 96             |    | 3930        | 20,160,361.85                     | -----  | -----   | 5,417,035.60     | -----  | 14,743,326.25                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -200,000.00                       | -----  | -----   | -----            | 1,693,899.74   | -1,893,899.74                            |
| UNDELIVERED ORDERS  |                        |                |    |             | -19,960,361.85                    | -----  | -----   | -----            | -7,110,935.34  | -12,849,426.51                           |
| SUBTOTAL  | 96                     |                |    | 3930        | -0-                               | -----  | -----   | 5,417,035.60     | -5,417,035.60  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| INLAND WATERWAYS TRUST FUND   |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |    | 8861        | 1,179.06                          | 109,735,184.99   | <sup>27</sup> -\$109,736,075.00                         | -----            | -----  | 289.05                                   |
| TRANSFER TO:  |                        |                |    |             |                                   |  |   |                  |  |  |
| CORPS OF ENGINEERS  | NO YEAR                | 96             | 20 | 8861        | 5,672,400.48                      | -----  | 117,258,075.00  | 123,190,198.97   | -----  | -259,723.49                              |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                       |                        |                |    |             | 306,981,000.00                    | -----  | -7,522,000.00   | -----            | -----  | 299,459,000.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | -----                             | -----  | -----   | -----            | -62,350.67   | 62,350.67                                |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -292,056,919.00                   | -----  | -----   | -----            | -11,739,900.51   | -280,317,018.49                          |
| ACCOUNTS PAYABLE  |                        |                |    |             | -4,237,213.60                     | -----  | -----   | -----            | 10,059,384.34  | -14,296,597.94                           |
| UNDELIVERED ORDERS  |                        |                |    |             | -16,360,446.94                    | -----  | -----   | -----            | -11,712,147.14   | -4,648,299.80                            |
| SUBTOTAL  | 20                     |                |    | 8861        | -0-                               | 109,735,184.99   | -----   | 123,190,198.97   | -13,455,013.98   | -0-                                      |
| RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 96             |    | 8862        | 109,355,684.58                    | 135,818,540.17   | -----   | 138,191,829.39   | -----  | 106,982,395.36                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 133,441.06                        | -----  | -----   | -----            | 94,654.47  | 38,786.59                                |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -57,878,450.62                    | -----  | -----   | -----            | -3,413,389.16  | -54,465,061.46                           |
| ACCOUNTS PAYABLE  |                        |                |    |             | -18,397,539.06                    | -----  | -----   | -----            | 168,583.93   | -18,566,122.99                           |
| UNDELIVERED ORDERS  |                        |                |    |             | -33,213,135.96                    | -----  | -----   | -----            | 776,861.54   | -33,989,997.50                           |
| SUBTOTAL  | 96                     |                |    | 8862        | -0-                               | 135,818,540.17   | -----   | 138,191,829.39   | -2,373,289.22  | -0-                                      |
| HARBOR MAINTENANCE TRUST FUND   |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |    | 8863        | 319,868.87                        | 178,292,697.34   | <sup>28</sup> -178,573,776.00                           | -----            | -----  | 38,790.21                                |
| TRANSFER TO:  |                        |                |    |             |                                   |  |   |                  |  |  |
| CORPS OF ENGINEERS  | NO YEAR                | 96             | 20 | 8863        | -----                             | -----  | 159,073,776.00  | 159,073,776.00   | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                       |                        |                |    |             | 12,895,000.00                     | -----  | 19,500,000.00   | -----            | -----  | 32,395,000.00                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -13,214,868.87                    | -----  | -----   | -----            | 19,218,921.34  | -32,433,790.21                           |
| SUBTOTAL  | 20                     |                |    | 8863        | -0-                               | 178,292,697.34   | -----   | 159,073,776.00   | 19,218,921.34  | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                                   |                        |                |    |             |                                   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |    |             | -----                             | -167,637,302.20  | -----   | -167,637,302.20  | -----  | -----                                    |
| <b>TOTAL, CORPS OF ENGINEERS - CIVIL</b>                                    |                        |                |    |             | -----                             | 3,176,465,847.58   | -----   | 3,323,731,368.65 | -147,265,521.07  | -----                                    |
| <b>MILITARY RETIREMENT</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| RETIRED PAY, DEFENSE  |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 97             |    | 0030        | -271,839.00                       | -----  | -----   | 1,728,827.62     | -1,397,614.06  | 7-603,052.56                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 947,848.20                        | -----  | -----   | -----            | 40,448.52  | 907,399.68                               |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -674,996.50                       | -----  | -----   | -----            | -370,649.38  | -304,347.12                              |
| UNDELIVERED ORDERS  |                        |                |    |             | -1,012.70                         | -----  | -----   | -----            | -1,012.70  | -----                                    |
| SUBTOTAL  | 97                     |                |    | 0030        | -0-                               | -----  | -----   | 1,728,827.62     | -1,728,827.62  | -0-                                      |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------------|--|--|
| Title  | Period of Availability | Dept Reg       | Fm | Account No. |                                   |  |   |                     |  |  |
| <b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b> |                        |                |    |             |                                   |  |   |                     |  |  |
| <b>MILITARY RETIREMENT-CONTINUED</b>           |                        |                |    |             |                                   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>         |                        |                |    |             |                                   |  |   |                     |  |  |
| PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE  |                        |                |    |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                |                        |                |    |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                              | 1990                   | 97             |    | 0040        | -----                             | \$10,596,000,000.00  | -----   | \$10,596,000,000.00 | -----  | -----                                    |
| <b>TRUST FUND ACCOUNTS</b>                     |                        |                |    |             |                                   |  |   |                     |  |  |
| DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND |                        |                |    |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                |                        |                |    |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                              | NO YEAR                | 97             |    | 8097        | \$8,223,389.22                    | 34,027,571,454.09  | <sup>30</sup> -\$12,481,659,972.37                      | 21,543,593,537.31   | -----  | \$10,541,333.63                          |
| UNAMORTIZED PREMIUM AND DISCOUNT               |                        |                |    |             | <sup>29</sup> 11,680,539,564.08   | -----  | 1,216,375,972.37  | -----               | -----  | 12,896,915,536.45                        |
| INVESTMENTS IN PUBLIC DEBT SECURITIES          |                        |                |    |             | 53,488,742,000.00                 | -----  | 11,265,284,000.00                                       | -----               | -----  | 64,752,026,000.00                        |
| ACCOUNTS RECEIVABLE                            |                        |                |    |             | 20,150,701.16                     | -----  | -----   | -----               | -----  | 26,307,818.99                            |
| FUND EQUITIES:                                 |                        |                |    |             |                                   |  |   |                     |  |  |
| UNOBLIGATED BALANCE                            |                        |                |    |             | <sup>29</sup> -63,446,447,946.78  | -----  | -----   | -----               | 12,363,001,772.54                                      | <sup>31</sup> -75,809,449,719.32         |
| ACCOUNTS PAYABLE                               |                        |                |    |             | -1,749,207,707.68                 | -----  | -----   | -----               | 127,133,262.07   | -1,876,340,969.75                        |
| SUBTOTAL                                       |                        | 97             |    | 8097        | -0-                               | 34,027,571,454.09  | -----   | 21,543,593,537.31   | 12,483,977,916.78                                      | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>      |                        |                |    |             |                                   |  |   |                     |  |  |
| INTRABUDGETARY TRANSACTIONS                    |                        |                |    |             | -----                             | -10,596,000,000.00   | -----   | -10,596,000,000.00  | -----  | -----                                    |
| TOTAL, MILITARY RETIREMENT .....               |                        |                |    |             | -----                             | 34,027,571,454.09  | -----   | 21,545,322,364.93   | 12,482,249,089.16                                      | -----                                    |
| <b>EDUCATION BENEFITS</b>                      |                        |                |    |             |                                   |  |   |                     |  |  |
| <b>TRUST FUND ACCOUNTS</b>                     |                        |                |    |             |                                   |  |   |                     |  |  |
| DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND |                        |                |    |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                |                        |                |    |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                              | NO YEAR                | 97             |    | 8098        | 383.22                            | 163,086,470.90   | <sup>32</sup> -33,042,472.31                            | 130,044,309.93      | -----  | 71.88                                    |
| UNAMORTIZED PREMIUM AND DISCOUNT               |                        |                |    |             | <sup>29</sup> 41,793,035.13       | -----  | 11,856,472.31   | -----               | -----  | 53,649,507.44                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES          |                        |                |    |             | 665,253,000.00                    | -----  | 21,186,000.00   | -----               | -----  | 686,439,000.00                           |
| FUND EQUITIES:                                 |                        |                |    |             |                                   |  |   |                     |  |  |
| UNOBLIGATED BALANCE                            |                        |                |    |             | <sup>29</sup> -707,046,418.35     | -----  | -----   | -----               | 33,042,160.97  | -740,088,579.32                          |
| SUBTOTAL                                       |                        | 97             |    | 8098        | -0-                               | 163,086,470.90   | -----   | 130,044,309.93      | 33,042,160.97  | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>      |                        |                |    |             |                                   |  |   |                     |  |  |
| INTRABUDGETARY TRANSACTIONS                    |                        |                |    |             | -----                             | -100,427,132.00  | -----   | -100,427,132.00     | -----  | -----                                    |
| TOTAL, EDUCATION BENEFITS .....                |                        |                |    |             | -----                             | 62,659,338.90  | -----   | 29,617,177.93       | 33,042,160.97  | -----                                    |
| <b>SOLDIERS' AND AIRMEN'S HOME</b>             |                        |                |    |             |                                   |  |   |                     |  |  |
| <b>TRUST FUND ACCOUNTS</b>                     |                        |                |    |             |                                   |  |   |                     |  |  |
| SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND     |                        |                |    |             |                                   |  |   |                     |  |  |
| FUND RESOURCES:                                |                        |                |    |             |                                   |  |   |                     |  |  |
| UNDISBURSED FUNDS                              | NO YEAR                | 84             |    | 8463        | 256,193.66                        | -----  | -----   | -85,277.96          | -----  | 341,471.62                               |
| FUND EQUITIES:                                 |                        |                |    |             |                                   |  |   |                     |  |  |
| UNOBLIGATED BALANCE                            |                        |                |    |             | -201,906.41                       | -----  | -----   | -----               | 69,642.44  | -271,548.85                              |
| ACCOUNTS PAYABLE                               |                        |                |    |             | -39,312.25                        | -----  | -----   | -----               | -22,423.19   | -16,889.06                               |
| UNDELIVERED ORDERS                             |                        |                |    |             | -14,975.00                        | -----  | -----   | -----               | 38,058.71  | -53,033.71                               |
| SUBTOTAL                                       |                        | 84             |    | 8463        | -0-                               | -----  | -----   | -85,277.96          | 85,277.96  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Reg            | Account No. |                                   |  |   |               |  |  |
| <b>OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:</b> |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 84             | 8931        | -----                             | 38,745,000.00  | -----   | 34,817,840.02 | 1,329.47   | 3,925,830.51                             |
|   | 1989                   |                |             | 3,765,195.87                      | -----  | -----   | 3,590,758.52  | 55,825.48  | 118,611.87                               |
|   | 1988                   |                |             | 234,594.41                        | -----  | -89,774.10  | 4,688.92      | 140,131.39   | -----                                    |
|   | PRIOR YEARS            |                |             | 339,251.37                        | -----  | 89,774.10   | 161.00        | 10,491.36  | 418,373.11                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -1,732,105.72                     | -----  | -----   | -----         | -5,721.18  | -1,726,384.54                            |
| UNDELIVERED ORDERS  |                        |                |             | -2,606,935.93                     | -----  | -----   | -----         | 129,495.02   | -2,736,430.95                            |
| <b>SUBTOTAL</b>   |                        | 84             | 8931        | -0-                               | 38,745,000.00  | -----   | 38,413,448.46 | 331,551.54   | -0-                                      |
| <b>CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:</b>            |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 84             | 8932        | 55,740,079.76                     | 9,375,000.00   | -----   | 20,602,485.67 | -----  | 44,512,594.09                            |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -33,374,660.00                    | -----  | -----   | -----         | -27,685,299.95   | -5,689,360.05                            |
| ACCOUNTS PAYABLE  |                        |                |             | -8,095.47                         | -----  | -----   | -----         | -8,095.47  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             | -22,357,324.29                    | -----  | -----   | -----         | 16,465,909.75  | -38,823,234.04                           |
| <b>SUBTOTAL</b>   |                        | 84             | 8932        | -0-                               | 9,375,000.00   | -----   | 20,602,485.67 | -11,227,485.67   | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |             |                                   |  |   |               |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             | -----                             | -4,896,010.62  | -----   | -4,896,010.62 | -----  | -----                                    |
| <b>TOTAL, SOLDIERS' AND AIRMEN'S HOME.....</b>  |                        |                |             | -----                             | 43,223,989.38  | -----   | 54,034,645.55 | -10,810,656.17   | -----                                    |
| <b>FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS</b>                              |                        |                |             |                                   |  |   |               |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |               |  |  |
| <b>WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:</b>             |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 5095        | 1,706,982.00                      | 1,252,992.81   | -----   | 1,231,075.34  | -----  | 1,728,899.47                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -1,355,086.44                     | -----  | -----   | -----         | -159,171.19  | -1,195,915.25                            |
| ACCOUNTS PAYABLE  |                        |                |             | -9,836.39                         | -----  | -----   | -----         | 69,700.38  | -99,536.77                               |
| UNDELIVERED ORDERS  |                        |                |             | -342,059.17                       | -----  | -----   | -----         | 91,388.28  | -433,447.45                              |
| <b>SUBTOTAL</b>   |                        | 21             | 5095        | -0-                               | 1,252,992.81   | -----   | 1,231,075.34  | 21,917.47  | -0-                                      |
| <b>WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:</b>        |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 57             | 5095        | 389,033.94                        | 496,887.50   | -----   | 262,389.98    | -----  | 623,531.36                               |
| ACCOUNTS RECEIVABLE   |                        |                |             | 926.08                            | -----  | -----   | -----         | 926.08   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -344,481.37                       | -----  | -----   | -----         | 179,768.13   | -524,249.50                              |
| UNDELIVERED ORDERS  |                        |                |             | -45,478.55                        | -----  | -----   | -----         | 53,803.31  | -99,281.86                               |
| <b>SUBTOTAL</b>   |                        | 57             | 5095        | -0-                               | 496,887.50   | -----   | 262,389.98    | 234,497.52   | -0-                                      |
| <b>WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:</b>             |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 17             | 5095        | 397,988.78                        | 252,166.14   | -----   | 184,382.52    | -----  | 465,772.40                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -172,168.23                       | -----  | -----   | -----         | 39,213.56  | -211,381.79                              |
| ACCOUNTS PAYABLE  |                        |                |             | -225,820.55                       | -----  | -----   | -----         | 28,570.06  | -254,390.61                              |
| <b>SUBTOTAL</b>   |                        | 17             | 5095        | -0-                               | 252,166.14   | -----   | 184,382.52    | 67,783.62  | -0-                                      |
| <b>DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:</b>                 |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 21             | 5285        | 2,627,628.10                      | -1,123,080.03  | -----   | -----         | -----  | 1,504,548.07                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -2,627,628.10                     | -----  | -----   | -----         | -1,123,080.03  | -1,504,548.07                            |
| <b>SUBTOTAL</b>   |                        | 21             | 5285        | -0-                               | -1,123,080.03  | -----   | -----         | -1,123,080.03  | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |             |                                   |  |   |               |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             | -----                             | -878,966.42  | -----   | -878,966.42   | -----  | -----                                    |
| <b>TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS.....</b>                  |                        |                |             | -----                             | -0-  | -----   | 798,881.42    | -798,881.42  | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |          | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|----------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Fm. No. | Sub. No. |                                   |  |   |                    |  |  |
| <b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>                            |                        |                |         |          |                                   |  |   |                    |  |  |
| <b>THE MILDRED AND CLAUDE PEPPER FOUNDATION</b>                           |                        |                |         |          |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |          |                                   |  |   |                    |  |  |
| THE MILDRED AND CLAUDE PEPPER FOUNDATION FUND RESOURCES UNDISBURSED FUNDS | 1990                   | 97             | 0826    |          | -----                             | \$10,000,000.00  | -----   | \$10,000,000.00    | -----  | -----                                    |
| TOTAL, THE MILDRED AND CLAUDE PEPPER FOUNDATION .....                     |                        |                |         |          | -----                             | 10,000,000.00  | -----   | 10,000,000.00      | -----  | -----                                    |
| TOTAL, DEPARTMENT OF DEFENSE - CIVIL .....                                |                        |                |         |          | -----                             | 37,332,294,692.95  | -----   | 24,975,352,179.49  | \$12,356,942,450.46                                    | -----                                    |
| TOTAL, DEPARTMENT OF DEFENSE .....  |                        |                |         |          | -----                             | 329,541,673,294.41   | -\$51,062,313.49  | 314,730,705,610.95 | 14,759,905,369.97                                      | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$7,231,000.00 which is the reappropriation pursuant to 104 STAT. 221., "Aircraft Procurement, Army".
- 9 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnotes 8, 18 and 19.
- 10 Includes \$98,469,711.49 which is the reappropriation pursuant to 103 STAT. 221, "Shipbuilding and Conversion, Navy".
- 11 Includes \$13,403,000.00 which is the reappropriation pursuant to 103 STAT. 1153, "Other Procurement, Navy."
- 12 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnotes 11 and 20.
- 13 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 20.
- 14 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnotes 11 and 15.
- 15 Includes \$22,000,000.00 which is the reappropriation pursuant to 103 STAT. 1125, "Research, Development, Test and Evaluation, Defense Agencies".
- 16 Includes \$22,941,050.64 which is the excess of receivables over gross unpaid obligations and \$540,811,983.04 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 17 Surplus not available for restoration.
- 18 Includes \$2,900,000.00 which is the reappropriation pursuant to 104 STAT. 221, "Military Construction, Army".
- 19 Includes \$6,575,000.00 which is the reappropriation pursuant to 104 STAT. 221, "Military Construction, Army".
- 20 Includes \$19,720,000.00 which is the reappropriation pursuant to 103 STAT. 1153, "Military Construction, Navy".
- 21 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 20.

22 Represents:

| <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations to Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 21X4991        | \$195,225,801.95              | -0-                                |
| 57X4921        | 9,558,877.45                  | -0-                                |
| 97X4961        | 1,018,180,717.11              | \$400,000,000.00                   |



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**FOOTNOTES**

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- 23 Includes \$1,000,000.00 corpus of the fund.
- 24 Represents capital transfer to miscellaneous receipts.
- 25 Includes \$7,522,000.00 which represents net redemption of U.S. public debt securities.
- 26 Includes \$19,500,000.00 which represents net investment in U.S. public debt securities.
- 27 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 | \$ - 57,397,950.81 |
| UNOBLIGATED BALANCE              | 57,397,950.81      |
| UNAMORTIZED PREMIUM AND DISCOUNT | - 5,050,900.29     |
| UNOBLIGATED BALANCE              | 5,050,900.29       |
- 28 Includes \$11,265,284,000.00 which represents net investment in U.S. public debt securities.
- 29 Includes \$1,839,491,817.13 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 30 Includes \$21,186,000.00 which represents net investment in U.S. public debt securities.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-DEFENSE**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW    |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|--------------------|
| 76/00703       | \$ - 100,000.00                                | \$0.00               | \$ - 100,000.00             | 97X0803           | \$ - 100,000.00       | 100 Stat. 3341-293 |
| 1780703        | - 1,100,000.00                                 | 0.00                 | - 1,100,000.00              | 97X0803           | - 1,100,000.00        | 100 Stat. 3341-293 |
| 78/20703       | - 100,000.00                                   | 0.00                 | - 100,000.00                | 97X0803           | - 100,000.00          | 100 Stat. 3341-293 |
| 1790703        | 0.00   | 0.00                 | 0.00                        | 97X0801           | - 1,500,000.00        | 92 Stat. 1236      |
|                |  |                      |                             | 97X0803           | 1,500,000.00          | 100 Stat. 3341-293 |
| 79/30703       | - 200,000.00                                   | 0.00                 | - 200,000.00                | 97X0801           | - 515,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 97X0803           | 315,000.00            | 103 Stat. 3341-293 |
| 1700703        | 651,220,000.00                                 | 623,700,000.00       | 27,520,000.00               | 97X0803           | 150,000.00            | 100 Stat. 3341-293 |
|                |  |                      |                             | 170/40703         | 27,370,000.00         | 103 Stat. 1153     |
| 70/40703       | 141,676,000.00                                 | 174,621,000.00       | - 32,945,000.00             | 1700703           | - 27,370,000.00       | 103 Stat. 1153     |
|                |  |                      |                             | 170/41205         | - 5,900,000.00        | 103 Stat. 1153     |
|                |  |                      |                             | 97X0803           | 325,000.00            | 100 Stat. 3341-293 |
| 1701105        | 5,810,274,000.00                               | 5,742,274,000.00     | 68,000,000.00               | 170/21109         | 36,100,000.00         | 103 Stat. 1131     |
|                |  |                      |                             | 170/21810         | 31,900,000.00         | 103 Stat. 1131     |
| 17M1106        | 0.00   | 0.00                 | 0.00                        | 97X0801           | - 10,000,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 97X0803           | 10,000,000.00         | 103 Stat. 3341-293 |
| 1781106        | - 18,000,000.00                                | 0.00                 | - 18,000,000.00             | 97X0801           | - 26,000,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 97X0803           | 8,000,000.00          | 100 Stat. 3341-293 |
| 1791106        | - 9,000,000.00                                 | 0.00                 | - 9,000,000.00              | 97X0801           | - 9,000,000.00        | 92 Stat. 1236      |
| 1701106        | 1,854,549,000.00                               | 1,692,826,000.00     | 161,723,000.00              | 170/21810         | 18,000.00             | 103 Stat. 1131     |
|                |  |                      |                             | 17X4911           | 156,000,000.00        | 103 Stat. 1141     |
|                |  |                      |                             | 17X4914           | 4,000,000.00          | 103 Stat. 1141     |
|                |  |                      |                             | 9700105           | 1,705,000.00          | 103 Stat. 1128     |
|                |  |                      |                             | 97X0801           | - 1,250,000.00        | 92 Stat. 1236      |
| 17M1107        | 0.00   | 0.00                 | 0.00                        | 97X0803           | 1,250,000.00          | 103 Stat. 3341-293 |
|                |  |                      |                             | 97X0801           | - 1,750,000.00        | 92 Stat. 1236      |
| 1781107        | - 1,500,000.00                                 | 0.00                 | - 1,500,000.00              | 97X0803           | 250,000.00            | 103 Stat. 3341-293 |
|                |  |                      |                             | 97X0801           | - 200,000.00          | 97 Stat. 1236      |
| 1791107        | - 200,000.00                                   | 0.00                 | - 200,000.00                | 170/21810         | 1,069,000.00          | 103 Stat. 1131     |
| 1701107        | 78,432,000.00                                  | 77,363,000.00        | 1,069,000.00                | 1701804           | - 3,400,000.00        | 103 Stat. 1153     |
| 78/01109       | - 3,400,000.00                                 | 0.00                 | - 3,400,000.00              | 1701105           | - 36,100,000.00       | 103 Stat. 1131     |
| 70/21109       | 1,162,034,000.00                               | 1,198,134,000.00     | - 36,100,000.00             | 97X0803           | - 800,000.00          | 100 Stat. 3341-293 |
| 77/11205       | - 800,000.00                                   | 0.00                 | - 800,000.00                | 97X0801           | 0.00                  | 92 Stat. 1236      |
| 78/21205       | - 2,768,000.00                                 | 0.00                 | - 2,768,000.00              | 97X0803           | - 2,768,000.00        | 100 Stat. 3341-293 |
|                |  |                      |                             | 97X0803           | - 1,000,000.00        | 100 Stat. 3341-293 |
| 79/31205       | - 11,000,000.00                                | - 10,000,000.00      | - 1,000,000.00              | 170/40703         | 5,900,000.00          | 103 Stat. 1153     |
| 70/41205       | 1,139,350,000.00                               | 1,128,600,000.00     | 10,750,000.00               | 170/41235         | 2,350,000.00          | 103 Stat. 1153     |
|                |  |                      |                             | 9700105           | 700,000.00            | 103 Stat. 1128     |
|                |  |                      |                             | 97X0803           | 1,800,000.00          | 100 Stat. 3341-293 |
| 70/41235       | 54,250,000.00                                  | 56,600,000.00        | - 2,350,000.00              | 170/41205         | - 2,350,000.00        | 103 Stat. 1153     |
| 79/01319       | - 12,900,000.00                                | - 5,000,000.00       | - 7,900,000.00              | 119/01000         | - 1,000,000.00        | 103 Stat. 37-38    |
|                |  |                      |                             | 119/01038         | - 6,900,000.00        | 103 Stat. 37-38    |
| 70/11319       | 9,521,597,000.00                               | 9,709,353,000.00     | - 187,756,000.00            | 1101082           | - 15,165,000.00       | 103 Stat. 1153     |
|                |  |                      |                             | 570/23080         | - 400,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 69X0201           | - 93,909,000.00       | 103 Stat. 1141     |
|                |  |                      |                             | 89X0220           | - 80,692,000.00       | 103 Stat. 1153     |
|                |  |                      |                             | 9700105           | 2,000,000.00          | 103 Stat. 1128     |
|                |  |                      |                             | 97X0810           | 410,000.00            | 103 Stat. 1118     |

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        |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|------------------------|
| 1701453        | 19,287,548,000.00                              | 19,049,548,000.00    | 238,000,000.00              | 170/21506         | 188,000,000.00        | 103 Stat. 1131         |
| 178/01506      | - 43,000,000.00                                | - 30,000,000.00      | - 13,000,000.00             | 170/41611         | 50,000,000.00         | 103 Stat. 1131         |
| 179/11506      | - 34,008,000.00                                | 0.00                 | - 34,008,000.00             | 1701804           | - 13,000,000.00       | 103 Stat. 1153         |
| 170/21506      | 9,188,399,000.00                               | 9,376,399,000.00     | - 188,000,000.00            | 179/31611         | - 20,000,000.00       | 103 Stat. 1131         |
| 178/01507      | - 11,733,000.00                                | 0.00                 | - 11,733,000.00             | 1701804           | - 14,008,000.00       | 103 Stat. 1153         |
| 179/11507      | - 83,726,000.00                                | - 40,600,000.00      | - 43,126,000.00             | 1701453           | - 188,000,000.00      | 103 Stat. 1131         |
| 170/21507      | 5,320,659,000.00                               | 5,369,179,000.00     | - 48,520,000.00             | 1701804           | - 11,733,000.00       | 103 Stat. 1153         |
| 176/01611      | - 21,772,000.00                                | - 18,172,000.00      | - 3,600,000.00              | 179/01038         | - 1,739,000.00        | 103 Stat. 38           |
| 177/11611      | - 269,414,000.00                               | - 28,914,000.00      | - 240,500,000.00            | 1701804           | - 49,387,000.00       | 103 Stat. 1153         |
| 178/21611      | - 54,628,000.00                                | - 44,628,000.00      | - 10,000,000.00             | 179/11810         | 8,000,000.00          | 102 Stat. 2270-19      |
| 179/31611      | - 10,324,000.00                                | - 50,324,000.00      | 40,000,000.00               | 1701804           | - 48,520,000.00       | 103 Stat. 1131 & 1153  |
| 1701611        | 2,277,000.00                                   | - 1,323,000.00       | 3,600,000.00                | 1701611           | - 3,600,000.00        | 103 Stat. 1149         |
| 170/11611      | 236,144,000.00                                 | - 4,356,000.00       | 240,500,000.00              | 170/11611         | - 240,500,000.00      | 103 Stats. 1121 & 1149 |
| 170/21611      | 9,819,000.00                                   | - 181,000.00         | 10,000,000.00               | 170/21611         | - 10,000,000.00       | 103 Stat. 1121         |
| 170/31611      | 19,638,000.00                                  | - 362,000.00         | 20,000,000.00               | 179/11506         | 20,000,000.00         | 103 Stat. 1131         |
| 170/41611      | 11,114,119,000.00                              | 11,401,319,000.00    | - 287,200,000.00            | 170/31611         | - 20,000,000.00       | 103 Stat. 1121         |
| 17M1804        | 0.00   | 0.00                 | 0.00                        | 179/11810         | 40,000,000.00         | 102 Stat.2270-19       |
| 1781804        | - 140,000,000.00                               | 0.00                 | - 140,000,000.00            | 176/01611         | 3,600,000.00          | 103 Stat. 131          |
| 1701804        | 25,027,047,000.00                              | 24,015,700,000.00    | 1,011,347,000.00            | 177/11611         | 240,500,000.00        | 103 Stat. 1149         |
|                |  |                      |                             | 178/21611         | 10,000,000.00         | 103 Stats. 1121 & 1149 |
|                |  |                      |                             | 179/31611         | 20,000,000.00         | 103 Stat. 1121         |
|                |  |                      |                             | 1701453           | - 50,000,000.00       | 103 Stat. 1131         |
|                |  |                      |                             | 1701804           | - 5,000,000.00        | 103 Stat. 1131         |
|                |  |                      |                             | 2102020           | - 105,000,000.00      | 103 Stat. 1131         |
|                |  |                      |                             | 5703400           | - 127,200,000.00      | 103 Stat. 1131         |
|                |  |                      |                             | 97X0801           | - 89,560,000.00       | 92 Stat. 1236          |
|                |  |                      |                             | 97X0803           | 89,560,000.00         | 103 Stat. 3341-293     |
|                |  |                      |                             | 97X0801           | - 140,000,000.00      | 92 Stat. 1236          |
|                |  |                      |                             | 11X0033           | 5,000,000.00          | 103 Stat. 775          |
|                |  |                      |                             | 178/01109         | 3,400,000.00          | 103 Stat. 1153         |
|                |  |                      |                             | 178/01506         | 13,000,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 179/11506         | 14,008,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 178/01507         | 11,733,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 179/11507         | 49,387,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 170/21507         | 48,520,000.00         | 103 Stat. 1131 & 1153  |
|                |  |                      |                             | 170/41611         | 5,000,000.00          | 103 Stat. 1131         |
|                |  |                      |                             | 178/01810         | 21,200,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 179/11810         | 26,100,000.00         | 103 Stat. 1153         |
|                |  |                      |                             | 170/21810         | 235,186,000.00        | 103 Stat. 1131         |
|                |  |                      |                             | 17X4911           | 281,200,000.00        | 103 Stat. 1141         |
|                |  |                      |                             | 17X4912           | 100,000,000.00        | 103 Stat. 1141         |
|                |  |                      |                             | 210/22032         | 1,605,000.00          | 103 Stat. 1131         |
|                |  |                      |                             | 570/23080         | 2,521,000.00          | 103 Stat. 1131         |
|                |  |                      |                             | 9700105           | 14,644,000.00         | 103 Stat. 1128         |
|                |  |                      |                             | 978/00350         | 4,752,000.00          | 103 Stat. 1153         |
|                |  |                      |                             | 97X0801           | 18,500,000.00         | 92 Stat. 1236          |
|                |  |                      |                             | 97X0810           | 155,591,000.00        | 103 Stat. 1118         |
|                |  |                      |                             | 97X0801           | - 4,452,000.00        | 92 Stat. 1236          |
|                |  |                      |                             | 97X0803           | 4,452,000.00          | 100 Stat. 3341-293     |
| 17M1806        | 0.00   | 0.00                 | 0.00                        | 97X0801           | - 20,000,000.00       | 92 Stat. 1236          |
| 1781806        | - 20,000,000.00                                | 0.00                 | - 20,000,000.00             | 97X4961           | 30,000,000.00         | 103 Stat. 1141         |
| 1701806        | 923,267,000.00                                 | 893,267,000.00       | 30,000,000.00               | 1701804           | - 21,200,000.00       | 103 Stat. 1153         |
| 178/01810      | - 45,971,000.00                                | - 24,771,000.00      | - 21,200,000.00             |                   |                       |                        |

**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  |
|----------------|--|----------------------|-----------------------------|--|---|--|
| 179/11810      | - 92,898,000.00                                | - 18,798,000.00      | - 74,100,000.00             | 179/11507<br>179/31611   | - 8,000,000.00<br>- 40,000,000.00   | 102 Stat. 2270-19<br>103 Stat. 1131<br>102 Stat. 2270-19   |
| 170/21810      | 7,615,925,000.00                               | 7,889,261,000.00     | - 273,336,000.00            | 1701804<br>1101082<br>1701105<br>1701106<br>1701107<br>1701804<br>2102020<br>2102080<br>570/23080<br>5703400<br>9700105<br>97X0180 | - 26,100,000.00<br>- 4,835,000.00<br>- 31,900,000.00<br>- 18,000.00<br>- 1,069,000.00<br>- 235,186,000.00<br>- 1,447,000.00<br>- 3,103,000.00<br>- 1,840,000.00<br>- 4,874,000.00<br>9,436,000.00<br>1,500,000.00 | 103 Stat. 1153<br>103 Stat. 1153<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1128<br>103 Stat. 1118 |
| 17X4911        | - 637,700,000.00                               | 25,500,000.00        | - 663,200,000.00            | 1701106<br>1701804<br>97X4961  | - 156,000,000.00<br>- 281,200,000.00<br>- 226,000,000.00  | 103 Stat. 1141<br>103 Stat. 1141<br>103 Stat. 1131   |
| 17X4912        | - 100,000,000.00                               | 0.00                 | - 100,000,000.00            | 1701804  | - 100,000,000.00  | 103 Stat. 1141   |
| 17X4914        | - 4,000,000.00                                 | 0.00                 | - 4,000,000.00              | 1701106  | - 4,000,000.00  | 103 Stat. 1141   |
| 214/80702      | - 494,000.00                                   | 0.00                 | - 494,000.00                | 97X0803  | - 494,000.00  | 100 Stat. 3341-293   |
| 215/90702      | - 2,580,000.00                                 | 0.00                 | - 2,580,000.00              | 97X0803  | 2,580,000.00  | 100 Stat. 3341-293   |
| 216/00702      | - 4,275,000.00                                 | 0.00                 | - 4,275,000.00              | 97X0803  | - 4,275,000.00  | 100 Stat. 3341-293   |
| 217/10702      | - 5,950,000.00                                 | 0.00                 | - 5,950,000.00              | 97X0803  | - 5,950,000.00  | 100 Stat. 3341-293   |
| 2180702        | - 4,623,000.00                                 | 0.00                 | - 4,623,000.00              | 97X0803  | - 4,623,000.00  | 100 Stat. 3341-293   |
| 218/20702      | - 34,939,000.00                                | 0.00                 | - 34,939,000.00             | 97X083   | - 34,939,000.00   | 100 Stat. 3341-293   |
| 2190702        | - 5,568,000.00                                 | 0.00                 | - 5,568,000.00              | 97X0803  | - 5,568,000.00  | 100 Stat. 3341-293   |
| 219/30702      | - 7,572,000.00                                 | 0.00                 | - 7,572,000.00              | 97X0803  | - 7,572,000.00  | 100 Stat. 3341-293   |
| 2100702        | 1,421,767,000.00                               | 1,375,000,000.00     | 46,767,000.00               | 218/02034<br>97X0803   | 150,000.00<br>46,617,000.00   | 103 Stat. 1153<br>100 Stat. 3341-293   |
| 210/40702      | 88,313,000.00                                  | 72,647,000.00        | 15,666,000.00               | 97X0803  | 15,666,000.00   | 100 Stat. 3341-293   |
| 2181705        | - 220,000.00                                   | 0.00                 | - 220,000.00                | 97X0801  | - 220,000.00  | 92 Stat. 1236  |
| 2191705        | - 25,000.00                                    | 0.00                 | - 25,000.00                 | 97X0801  | - 25,000.00   | 92 Stat. 1236  |
| 2102010        | 24,641,614,000.00                              | 24,273,214,000.00    | 368,400,000.00              | 210/22032<br>210/22033<br>218/02034<br>210/22035<br>210/12040<br>97X0801<br>97X0801  | 78,400,000.00<br>206,100,000.00<br>27,100,000.00<br>52,200,000.00<br>4,600,000.00<br>- 246,525,000.00<br>49,938,000.00  | 103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1153<br>103 Stat. 1131<br>103 Stat. 1131<br>92 Stat. 1236<br>92 Stat. 1236   |
| 2182020        | - 246,525,000.00                               | 0.00                 | - 246,525,000.00            | 170/41611  | 105,000,000.00  | 103 Stat. 1131   |
| 2192020        | 49,938,000.00                                  | 0.00                 | 49,938,000.00               | 170/21810  | 1,447,000.00  | 103 Stat. 1131   |
| 2102020        | 24,588,805,000.00                              | 23,315,474,000.00    | 1,273,331,000.00            | 210/22031<br>210/22032<br>218/02034<br>210/22034<br>210/22035<br>210/22040<br>21X4991<br>21X4992<br>570/23080                      | 25,600,000.00<br>30,685,000.00<br>192,998,000.00<br>30,000,000.00<br>16,000,000.00<br>14,200,000.00<br>114,000,000.00<br>14,300,000.00<br>- 1,770,000.00  | 103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1153<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1131<br>103 Stat. 1141<br>103 Stat. 1141<br>103 Stat. 1131                                     |

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     |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|---------------------|
|                |  |                      |                             | 9700100           | 36,500,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 29,098,000.00         | 103 Stat. 1128      |
|                |  |                      |                             | 97X0801           | 410,000,000.00        | 92 Stat. 1236       |
|                |  |                      |                             | 97X0810           | 255,273,000.00        | 103 Stat. 1118      |
| 219/12031      | - 10,995,000.00                                | - 5,995,000.00       | - 5,000,000.00              | 579/13080         | - 5,000,000.00        | 102 Stat. 2270-19   |
| 210/22031      | 3,703,406,000.00                               | 3,728,080,000.00     | - 24,674,000.00             | 2102020           | - 25,600,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 926,000.00            | 103 Stat. 1128      |
| 218/02032      | - 3,500,000.00                                 | 0.00                 | - 3,500,000.00              | 119/01038         | - 3,500,000.00        | 103 Stat. 37, 38    |
| 210/22032      | 2,466,256,000.00                               | 2,656,170,000.00     | - 189,194,000.00            | 1701804           | - 1,605,000.00        | 103 Stat. 1131      |
|                |  |                      |                             | 2102010           | - 78,400,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 2102020           | - 30,685,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 69X0201           | - 64,458,000.00       | 103 Stat. 1141      |
|                |  |                      |                             | 9700100           | - 5,899,000.00        | 103 Stat. 1131      |
|                |  |                      |                             | 970/20300         | - 7,700,000.00        | 103 Stat. 1131      |
|                |  |                      |                             | 970/10400         | - 1,167,000.00        | 103 Stat. 1131      |
| 219/12033      | - 39,600,000.00                                | 0.00                 | - 39,600,000.00             | 219/02040         | - 39,600,000.00       | 102 Stat. 2270-19   |
| 210/22033      | 2,495,196,000.00                               | 2,701,296,000.00     | - 206,100,000.00            | 2102010           | - 206,100,000.00      | 103 Stat. 1131      |
| 218/02034      | - 221,294,000.00                               | 0.00                 | - 221,294,000.00            | 2100702           | - 150,000.00          | 103 Stat. 1131      |
|                |  |                      |                             | 2102010           | - 27,100,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 2102020           | - 192,998,000.00      | 103 Stat. 1131      |
|                |  |                      |                             | 2102065           | - 655,000.00          | 103 Stat. 1131      |
|                |  |                      |                             | 2102080           | - 391,000.00          | 103 Stat. 1131      |
| 210/22034      | 1,936,043,000.00                               | 1,966,043,000.00     | - 30,000,000.00             | 2102020           | - 30,000,000.00       | 103 Stat. 1131      |
| 218/02035      | - 23,761,000.00                                | - 23,000,000.00      | - 761,000.00                | 119/01038         | - 761,000.00          | 103 Stat. 37, 38    |
| 210/22035      | 3,585,409,000.00                               | 3,625,488,000.00     | - 40,079,000.00             | 2102010           | - 52,200,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 2102020           | - 16,000,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 27,387,000.00         | 103 Stat. 1128      |
|                |  |                      |                             | 97X0810           | 734,000.00            | 103 Stat. 1118      |
| 219/02040      | 15,671,000.00                                  | - 23,929,000.00      | 39,600,000.00               | 219/12033         | 39,600,000.00         | 102 Stat. 2270-19   |
| 210/12040      | 5,276,341,000.00                               | 5,286,574,000.00     | - 10,233,000.00             | 2102010           | - 4,600,000.00        | 103 Stat. 1131      |
|                |  |                      |                             | 2102020           | - 14,200,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 570/13600         | 5,000,000.00          | 103 Stat. 1152      |
|                |  |                      |                             | 9700105           | 1,500,000.00          | 103 Stat. 1128      |
|                |  |                      |                             | 97X0810           | 2,067,000.00          | 103 Stat. 1118      |
| 214/82050      | - 2,826,000.00                                 | 0.00                 | - 2,826,000.00              | 97X0803           | - 2,826,000.00        | 100 Stat. 3341-293  |
| 215/92050      | - 2,650,000.00                                 | 0.00                 | - 2,650,000.00              | 97X0803           | - 2,650,000.00        | 100 Stat. 3341-293  |
| 218/22050      | - 48,812,000.00                                | - 10,470,000.00      | - 38,342,000.00             | 97X0803           | - 38,342,000.00       | 100 Stat. 3341-293  |
| 219/32050      | - 44,332,000.00                                | - 29,931,000.00      | - 14,401,000.00             | 97X0803           | - 14,401,000.00       | 100 Stat. 3341-293  |
| 210/42050      | 838,732,000.00                                 | 775,429,000.00       | 63,303,000.00               | 97X0803           | 62,423,000.00         | 100 Stat. 3341-293  |
|                |  |                      |                             | 97X0810           | 880,000.00            | 103 Stat. 1118      |
| 2102060        | 3,296,686,000.00                               | 3,246,700,000.00     | 49,986,000.00               | 9700105           | 49,986,000.00         | 103 Stat. 1128      |
| 2182065        | - 33,829,000.00                                | 0.00                 | - 33,829,000.00             | 97X0801           | - 33,829,000.00       | 92 Stat. 1236       |
| 2192065        | - 51,204,000.00                                | 0.00                 | - 51,204,000.00             | 97X0801           | - 51,204,000.00       | 92 Stat. 1236       |
| 2102065        | 1,868,539,000.00                               | 1,836,938,000.00     | 31,601,000.00               | 218/02034         | 655,000.00            | 103 Stat. 1153      |
|                |  |                      |                             | 9700105           | 10,946,000.00         | 103 Stat. 1128      |
|                |  |                      |                             | 97X4961           | 20,000,000.00         | 103 Stat. 1141      |
| 2182080        | - 14,092,000.00                                | 0.00                 | - 14,092,000.00             | 97X0801           | - 14,092,000.00       | 92 Stat. 1236       |
| 2192080        | - 26,956,000.00                                | 0.00                 | - 26,956,000.00             | 97X0801           | - 26,956,000.00       | 92 Stat. 1236       |
| 2102080        | 871,967,000.00                                 | 848,473,000.00       | 23,494,000.00               | 170/21810         | 3,103,000.00          | 103 Stat. 1131      |
|                |  |                      |                             | 218/02034         | 391,000.00            | 103 Stat. 1153      |
|                |  |                      |                             | 97X4961           | 20,000,000.00         | 103 Stat. 1141      |
| 21X4991        | - 380,000,000.00                               | 0.00                 | - 380,000,000.00            | 2102020           | - 114,000,000.00      | 103 Stat. 1141      |
|                |  |                      |                             | 97X4961           | - 266,000,000.00      | 103 Stat. 1131-1132 |

**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    |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|--------------------|
| 21X4992        | - 14,300,000.00                                | 0.00                 | - 14,300,000.00             | 2102020           | - 14,300,000.00       | 103 Stat. 1141     |
| 576/00704      | - 29,239,000.00                                | - 25,881,000.00      | - 3,358,000.00              | 97X0803           | - 3,358,000.00        | 100 Stat. 3341-293 |
| 579/30704      | - 8,827,000.00                                 | - 8,327,000.00       | - 500,000.00                | 97X0803           | - 500,000.00          | 100 Stat. 3341-293 |
| 55700704       | 754,808,000.00                                 | 739,655,000.00       | 15,153,000.00               | 97X0803           | 15,153,000.00         | 100 Stat. 3341-293 |
| 570/40704      | 170,946,000.00                                 | 163,549,000.00       | 7,397,000.00                | 97X0803           | 7,397,000.00          | 100 Stat. 3341-293 |
| 578/03010      | - 18,950,000.00                                | 0.00                 | - 18,950,000.00             | 5703400           | - 18,950,000.00       | 103 Stat. 1153     |
| 579/13010      | 86,968,000.00                                  | 0.00                 | 86,968,000.00               | 579/13020         | 44,177,000.00         | 102 Stat. 2270-19  |
|                |  |                      |                             | 579/13080         | 11,943,000.00         | 102 Stat. 2270-19  |
|                |  |                      |                             | 579/03600         | 30,848,000.00         | 102 Stat. 2270-19  |
| 570/23010      | 15,414,635,000.00                              | 15,608,295,000.00    | - 193,660,000.00            | 5703400           | - 6,200,000.00        | 103 Stat. 1131     |
|                |  |                      |                             | 5703500           | - 148,000,000.00      | 103 Stat. 1131     |
|                |  |                      |                             | 570/13600         | - 39,460,000.00       | 103 Stat. 1131     |
| 578/03020      | - 36,050,000.00                                | - 34,900,000.00      | - 1,150,000.00              | 5703400           | - 1,150,000.00        | 103 Stat. 1153     |
| 579/13020      | - 113,877,000.00                               | - 25,000,000.00      | - 88,877,000.00             | 579/13010         | - 44,177,000.00       | 102 Stat. 2270-19  |
|                |  |                      |                             | 5703400           | - 44,700,000.00       | 103 Stat. 1153     |
| 570/23020      | 6,431,171,000.00                               | 6,693,613,000.00     | - 262,442,000.00            | 570/23080         | - 69,000,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 5703400           | - 11,200,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 5703500           | - 128,000,000.00      | 103 Stat. 1131     |
|                |  |                      |                             | 570/13600         | - 54,242,000.00       | 103 Stat. 1131     |
| 579/13080      | - 48,871,000.00                                | - 41,978,000.00      | - 6,893,000.00              | 219/12031         | 5,000,000.00          | 102 Stat. 2270-19  |
|                |  |                      |                             | 579/13010         | - 11,943,000.00       | 102 Stat. 2270-19  |
|                |  |                      |                             | 979/00400         | 50,000.00             | 102 Stat. 2270-19  |
| 570/23080      | 8,508,433,000.00                               | 8,348,928,000.00     | 159,505,000.00              | 170/11319         | 400,000.00            | 103 Stat. 1131     |
|                |  |                      |                             | 1701804           | - 2,521,000.00        | 103 Stat. 1131     |
|                |  |                      |                             | 170/21810         | 1,840,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 2102020           | 1,770,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 570/23020         | 69,000,000.00         | 103 Stat. 1131     |
|                |  |                      |                             | 5703400           | - 42,565,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 5703840           | - 7,600,000.00        | 103 Stat. 1131     |
|                |  |                      |                             | 5703850           | - 24,459,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 9700100           | 3,457,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 9700105           | 129,410,000.00        | 103 Stat. 1128     |
|                |  |                      |                             | 970/20300         | 3,213,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 970/10400         | 27,360,000.00         | 103 Stat. 1131     |
|                |  |                      |                             | 97X0810           | 200,000.00            | 103 Stat. 1118     |
| 574/83300      | - 2,412,000.00                                 | 0.00                 | - 2,412,000.00              | 97X0803           | - 2,412,000.00        | 100 Stat. 3341-293 |
| 576/03300      | - 1,864,000.00                                 | 0.00                 | - 1,864,000.00              | 97X0803           | - 1,864,000.00        | 100 Stat. 3341-293 |
| 577/13300      | - 500,000.00                                   | 0.00                 | - 500,000.00                | 97X0803           | - 500,000.00          | 100 Stat. 3341-293 |
| 579/33300      | - 35,592,000.00                                | - 18,500,000.00      | - 17,092,000.00             | 97X0803           | - 17,092,000.00       | 100 Stat. 3341-293 |
| 570/43300      | 1,216,243,000.00                               | 1,189,796,000.00     | 26,447,000.00               | 9700105           | 3,000,000.00          | 103 Stat. 1128     |
|                |  |                      |                             | 97X0803           | 23,447,000.00         | 100 Stat. 3341-293 |
| 5783400        | - 67,865,000.00                                | 0.00                 | - 67,865,000.00             | 97X0801           | - 67,865,000.00       | 92 Stat. 1236      |
| 5793400        | 12,000,000.00                                  | 0.00                 | 12,000,000.00               | 97X0801           | 12,000,000.00         | 92 Stat. 1236      |
| 5703400        | 22,476,643,000.00                              | 21,687,713,000.00    | 788,930,000.00              | 170/41611         | 127,200,000.00        | 103 Stat. 1131     |
|                |  |                      |                             | 170/21810         | 4,874,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 578/03010         | 18,950,000.00         | 103 Stat. 1153     |
|                |  |                      |                             | 570/23010         | 6,200,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 578/03020         | 1,150,000.00          | 103 Stat. 1153     |
|                |  |                      |                             | 579/13020         | 44,700,000.00         | 103 Stat. 1153     |
|                |  |                      |                             | 570/23020         | 11,200,000.00         | 103 Stat. 1131     |
|                |  |                      |                             | 570/23080         | 42,565,000.00         | 103 Stat. 1131     |

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     |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|---------------------|
|                |  |                      |                             | 570/13600         | 36,000,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 22,240,000.00         | 103 Stat. 1128      |
|                |  |                      |                             | 970/20350         | 25,000,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 97X0801           | 78,499,000.00         | 92 Stat. 1236       |
|                |  |                      |                             | 97X0810           | 170,352,000.00        | 103 Stat. 1118      |
|                |  |                      |                             | 97X4961           | 200,000,000.00        | 103 Stat. 1131      |
| 5703500        | 20,047,144,000.00                              | 19,771,144,000.00    | 276,000,000.00              | 570/23010         | 148,000,000.00        | 103 Stat. 1131      |
| 579/03600      | - 108,748,000.00                               | - 77,900,000.00      | - 30,848,000.00             | 570/23020         | 128,000,000.00        | 103 Stat. 1131      |
| 570/13600      | 13,585,189,000.00                              | 13,528,206,000.00    | 56,983,000.00               | 579/13010         | - 30,848,000.00       | 102 Stat. 2270-19   |
|                |  |                      |                             | 210/12040         | - 5,000,000.00        | 103 Stat. 1152      |
|                |  |                      |                             | 570/23010         | 39,460,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 570/23020         | 54,242,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 5703400           | - 36,000,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 2,100,000.00          | 103 Stat. 1128      |
|                |  |                      |                             | 97X0810           | 2,181,000.00          | 103 Stat. 1118      |
| 5783740        | - 2,053,000.00                                 | 0.00                 | - 2,053,000.00              | 97X0801           | - 2,053,000.00        | 92 Stat. 1236       |
| 5703740        | 1,019,610,000.00                               | 989,610,000.00       | 30,000,000.00               | 97X4961           | 30,000,000.00         | 103 Stat. 1141      |
| 5783840        | - 7,287,000.00                                 | 0.00                 | - 7,287,000.00              | 97X0801           | - 7,287,000.00        | 92 Stat. 1236       |
| 5793840        | - 3,000,000.00                                 | 0.00                 | - 3,000,000.00              | 97X0801           | - 3,000,000.00        | 92 Stat. 1236       |
| 5703840        | 2,029,553,000.00                               | 1,985,901,000.00     | 43,652,000.00               | 570/23080         | 7,600,000.00          | 103 Stat. 1131      |
|                |  |                      |                             | 69X0201           | - 1,633,000.00        | 103 Stat. 1141      |
|                |  |                      |                             | 9700105           | 2,685,000.00          | 103 Stat. 1128      |
|                |  |                      |                             | 97X4961           | 35,000,000.00         | 103 Stat. 1141      |
| 5703850        | 1,066,574,000.00                               | 1,035,732,000.00     | 30,842,000.00               | 570/23080         | 24,459,000.00         | 103 Stat. 1131      |
|                |  |                      |                             | 9700105           | 6,383,000.00          | 103 Stat. 1128      |
| 57X4921        | - 278,900,000.00                               | 111,100,000.00       | - 390,000,000.00            | 97X4961           | - 390,000,000.00      | 103 Stat. 1131-1132 |
| 9780100        | - 37,071,000.00                                | 0.00                 | - 37,071,000.00             | 97X0801           | - 37,071,000.00       | 92 Stat. 1236       |
| 9790100        | - 2,874,000.00                                 | 0.00                 | - 2,874,000.00              | 97X0801           | - 2,874,000.00        | 92 Stat. 1236       |
| 9700100        | 7,797,226,000.00                               | 7,743,756,000.00     | 53,470,000.00               | 2102020           | - 36,500,000.00       | 103 Stat. 1131      |
|                |  |                      |                             | 210/22032         | 5,899,000.00          | 103 Stat. 1131      |
|                |  |                      |                             | 570/23080         | - 3,457,000.00        | 103 Stat. 1131      |
|                |  |                      |                             | 89X0220           | - 54,308,000.00       | 103 Stat. 1153      |
|                |  |                      |                             | 9700105           | 20,513,000.00         | 103 Stat. 1128      |
|                |  |                      |                             | 97X0801           | 20,000,000.00         | 92 Stat. 1236       |
|                |  |                      |                             | 97X0810           | 12,123,000.00         | 103 Stat. 1118      |
|                |  |                      |                             | 97X4961           | 60,000,000.00         | 103 Stat. 1141      |
|                |  |                      |                             | 97X4962           | 29,200,000.00         | 103 Stat. 1141      |
| 970/50103      | 480,000,000.00                                 | 500,000,000.00       | - 20,000,000.00             | 97X4090           | 0.00                  | 103 Stat. 1660      |
| 9700105        | 0.00   | 446,737,000.00       | - 446,737,000.00            | 970/14090         | - 20,000,000.00       | 103 Stat. 1660      |
|                |  |                      |                             | 1701106           | - 1,705,000.00        | 103 Stat. 1128      |
|                |  |                      |                             | 170/41205         | - 700,000.00          | 103 Stat. 1128      |
|                |  |                      |                             | 170/11319         | - 2,000,000.00        | 103 Stat. 1128      |
|                |  |                      |                             | 1701804           | - 14,644,000.00       | 103 Stat. 1128      |
|                |  |                      |                             | 170/21810         | - 9,436,000.00        | 103 Stat. 1128      |
|                |  |                      |                             | 20X0604           | - 2,500,000.00        | 103 Stat. 1128      |
|                |  |                      |                             | 2102020           | - 29,098,000.00       | 103 Stat. 1128      |
|                |  |                      |                             | 210/22031         | - 926,000.00          | 103 Stat. 1128      |
|                |  |                      |                             | 210/22035         | - 27,387,000.00       | 103 Stat. 1128      |
|                |  |                      |                             | 210/12040         | - 1,500,000.00        | 103 Stat. 1128      |
|                |  |                      |                             | 2102060           | - 49,986,000.00       | 103 Stat. 1128      |
|                |  |                      |                             | 2102065           | - 10,946,000.00       | 103 Stat. 1128      |
|                |  |                      |                             | 570/23080         | - 129,410,000.00      | 103 Stat. 1128      |
|                |  |                      |                             | 570/43300         | - 3,000,000.00        | 103 Stat. 1128      |

**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    |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|--------------------|
|                |  |                      |                             | 5703400           | - 22,240,000.00       | 103 Stat. 1128     |
|                |  |                      |                             | 570/13600         | - 2,100,000.00        | 103 Stat. 1128     |
|                |  |                      |                             | 5703840           | - 2,685,000.00        | 103 Stat. 1128     |
|                |  |                      |                             | 5703850           | - 6,383,000.00        | 103 Stat. 1128     |
|                |  |                      |                             | 9700100           | - 20,513,000.00       | 103 Stat. 1128     |
|                |  |                      |                             | 970/20300         | - 64,778,000.00       | 103 Stat. 1128     |
|                |  |                      |                             | 970/20350         | - 40,000,000.00       | 103 Stat. 1128     |
|                |  |                      |                             | 970/10400         | - 4,800,000.00        | 103 Stat. 1128     |
| 9790106        | - 200,000.00                                   | 0.00                 | - 200,000.00                | 97X0801           | - 200,000.00          | 92 Stat. 1236      |
| 970/20300      | 1,351,179,000.00                               | 1,281,914,000.00     | 69,265,000.00               | 210/22032         | 7,700,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 570/23080         | - 3,213,000.00        | 103 Stat. 1131     |
|                |  |                      |                             | 9700105           | 64,778,000.00         | 103 Stat. 1128     |
| 978/00350      | - 4,752,000.00                                 | 0.00                 | - 4,752,000.00              | 1701804           | - 4,752,000.00        | 103 Stat. 1153     |
| 970/20350      | 988,720,000.00                                 | 973,720,000.00       | 15,000,000.00               | 5703400           | - 25,000,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 9700105           | 40,000,000.00         | 103 Stat. 1128     |
| 979/30360      | - 6,000,000.00                                 | 0.00                 | - 6,000,000.00              | 149/30959         | - 6,000,000.00        | 103 Stat. 1124     |
| 979/00400      | - 25,050,000.00                                | - 25,000,000.00      | - 50,000.00                 | 579/13080         | - 50,000.00           | 102 Stat. 2270-19  |
| 970/10400      | 8,018,400,000.00                               | 8,039,793,000.00     | - 21,393,000.00             | 210/22032         | 1,167,000.00          | 103 Stat. 1131     |
|                |  |                      |                             | 570/23080         | - 27,360,000.00       | 103 Stat. 1131     |
|                |  |                      |                             | 9700105           | 4,800,000.00          | 103 Stat. 1128     |
| 974/80500      | - 1,000,000.00                                 | 0.00                 | - 1,000,000.00              | 97X0803           | - 1,000,000.00        | 100 Stat. 3341-293 |
| 975/90500      | - 1,200,000.00                                 | 0.00                 | - 1,200,000.00              | 97X0803           | - 1,200,000.00        | 100 Stat. 3341-293 |
| 976/00500      | - 705,000.00                                   | 0.00                 | - 705,000.00                | 97X0803           | - 705,000.00          | 100 Stat. 3341-293 |
| 977/10500      | - 700,000.00                                   | 0.00                 | - 700,000.00                | 97X0803           | - 700,000.00          | 100 Stat. 3341-293 |
| 978/20500      | - 12,770,000.00                                | - 10,000,000.00      | - 2,770,000.00              | 97X0803           | - 2,770,000.00        | 100 Stat. 3341-293 |
| 979/30500      | - 20,912,000.00                                | - 11,800,000.00      | - 9,112,000.00              | 97X0803           | - 9,112,000.00        | 100 Stat. 3341-293 |
| 970/40500      | 551,117,000.00                                 | 531,630,000.00       | 19,487,000.00               | 97X0803           | 19,487,000.00         | 100 Stat. 3341-293 |
| 9780706        | - 270,000.00                                   | 0.00                 | - 270,000.00                | 97X0803           | - 270,000.00          | 100 Stat. 3341-293 |
| 9790706        | - 277,000.00                                   | 0.00                 | - 277,000.00                | 97X0803           | - 277,000.00          | 100 Stat. 3341-293 |
| 979/30706      | - 56,000.00                                    | - 1,000.00           | - 55,000.00                 | 97X0803           | - 55,000.00           | 100 Stat. 3341-293 |
| 9700706        | 20,799,000.00                                  | 20,624,000.00        | 175,000.00                  | 97X0803           | 175,000.00            | 100 Stat. 341-293  |
| 970/40706      | 510,000.00                                     | 500,000.00           | 10,000.00                   | 97X0803           | 10,000.00             | 100 Stat. 341-293  |
| 97X0801        | 166,279,000.00                                 | - 6,212,000.00       | 172,491,000.00              | 1790703           | 1,500,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 179/30703         | 515,000.00            | 92 Stat. 1236      |
|                |  |                      |                             | 17M1106           | 10,000,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 1781106           | 26,000,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 1791106           | 9,000,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 17M1107           | 1,250,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 1781107           | 1,750,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 1791107           | 200,000.00            | 92 Stat. 1236      |
|                |  |                      |                             | 178/21205         | 0.00                  | 100 Stat. 3341-293 |
|                |  |                      |                             | 17M1804           | 89,560,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 1781804           | 140,000,000.00        | 92 Stat. 1236      |
|                |  |                      |                             | 1701804           | - 18,500,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 17M1806           | 4,452,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 1781806           | 20,000,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 2181705           | 220,000.00            | 92 Stat. 1236      |
|                |  |                      |                             | 2191705           | 25,000.00             | 92 Stat. 1236      |
|                |  |                      |                             | 2182020           | 246,525,000.00        | 92 Stat. 1236      |
|                |  |                      |                             | 2192020           | - 49,938,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 2102020           | - 410,000,000.00      | 92 Stat. 1236      |



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    |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|--------------------|
| 97X0803        | - 138,331,000.00                               | - 2,937,000.00       | - 135,394,000.00            | 2182065           | 33,829,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 2192065           | 51,204,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 2182080           | 14,092,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 2192080           | 26,956,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 5783400           | 67,865,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 5793400           | - 12,000,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 5703400           | - 78,499,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 5783740           | 2,053,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 5783840           | 7,287,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 5793840           | 3,000,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 9780100           | 37,071,000.00         | 92 Stat. 1236      |
|                |  |                      |                             | 9790100           | 2,874,000.00          | 92 Stat. 1236      |
|                |  |                      |                             | 9700100           | - 20,000,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 9790106           | 200,000.00            | 92 Stat. 1236      |
|                |  |                      |                             | 97X0804           | - 36,000,000.00       | 92 Stat. 1236      |
|                |  |                      |                             | 176/00703         | 100,000.00            | 100 Stat. 3341-293 |
|                |  |                      |                             | 1780703           | 1,100,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 178/20703         | 100,000.00            | 100 Stat. 3341-293 |
|                |  |                      |                             | 1790703           | - 1,500,000.00        | 100 Stat. 3341-293 |
|                |  |                      |                             | 179/30703         | - 315,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 1700703           | - 150,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 170/40703         | - 325,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 17M1106           | - 10,000,000.00       | 100 Stat. 3341-293 |
|                |  |                      |                             | 1781106           | - 8,000,000.00        | 100 Stat. 3341-293 |
|                |  |                      |                             | 17M1107           | - 1,250,000.00        | 100 Stat. 3341-293 |
|                |  |                      |                             | 1781107           | - 250,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 177/11205         | 800,000.00            | 100 Stat. 3341-293 |
|                |  |                      |                             | 178/21205         | 2,768,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 179/31205         | 1,000,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 170/41205         | - 1,800,000.00        | 100 Stat. 3341-293 |
|                |  |                      |                             | 17M1804           | - 89,560,000.00       | 103 Stat. 3341-293 |
|                |  |                      |                             | 17M1806           | - 4,452,000.00        | 103 Stat. 3341-293 |
|                |  |                      |                             | 214/80702         | 494,000.00            | 100 Stat. 3341-293 |
|                |  |                      |                             | 215/90702         | 2,580,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 216/00702         | 4,275,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 217/10702         | 5,950,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 2180702           | 4,623,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 218/20702         | 34,939,000.00         | 100 Stat. 3341-293 |
|                |  |                      |                             | 2190702           | 5,568,000.00          | 100 Stat. 3341-293 |
|                |  |                      |                             | 219/30702         | 7,572,000.00          | 100 Stat. 3341-293 |
| 2100702        | - 46,617,000.00                                | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 210/40702      | - 15,666,000.00                                | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 214/82050      | 2,826,000.00                                   | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 215/92050      | 2,650,000.00                                   | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 218/22050      | 38,342,000.00                                  | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 219/32050      | 14,401,000.00                                  | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 210/42050      | - 62,423,000.00                                | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 576/00704      | 3,358,000.00                                   | 100 Stat. 4451-293   |                             |                   |                       |                    |
| 579/30704      | 500,000.00                                     | 100 Stat. 4451-293   |                             |                   |                       |                    |
| 5700704        | - 15,153,000.00                                | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 570/40704      | - 7,397,000.00                                 | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 574/83300      | 2,412,000.00                                   | 100 Stat. 3341-293   |                             |                   |                       |                    |
| 576/03300      | 1,864,000.00                                   | 100 Stat. 3341-293   |                             |                   |                       |                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT        | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)      | CITATION OF LAW     |
|----------------|--|-----------------------------|-----------------------------|-------------------|----------------------------|---------------------|
|                |  |                             |                             | 577/13300         | 500,000.00                 | 100 Stat. 3341-293  |
|                |  |                             |                             | 579/33300         | 17,092,000.00              | 100 Stat. 3341-293  |
|                |  |                             |                             | 570/43300         | - 23,447,000.00            | 100 Stat. 3341-293  |
|                |  |                             |                             | 974/80500         | 1,000,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 975/90500         | 1,200,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 976/00500         | 705,000.00                 | 100 Stat. 3341-293  |
|                |  |                             |                             | 977/10500         | 700,000.00                 | 100 Stat. 3341-293  |
|                |  |                             |                             | 978/20500         | 2,770,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 979/30500         | 9,112,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 970/40500         | - 19,487,000.00            | 100 Stat. 3341-293  |
|                |  |                             |                             | 9780706           | 270,000.00                 | 100 Stat. 3341-293  |
|                |  |                             |                             | 9790706           | 277,000.00                 | 100 Stat. 3341-293  |
|                |  |                             |                             | 979/30706         | 55,000.00                  | 100 Stat. 3341-293  |
|                |  |                             |                             | 9700706           | - 175,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 970/40706         | - 10,000.00                | 100 Stat. 3341-293  |
| 97X0804        | 438,109,000.00                                 | 402,789,000.00              | 35,320,000.00               | 97X0804           | 680,000.00                 | 100 Stat. 3341-293  |
| 97X0810        | - 211,000.00                                   | 601,100,000.00              | - 601,311,000.00            | 97X0801           | 36,000,000.00              | 92 Stat. 1236       |
|                |  |                             |                             | 97X0803           | - 680,000.00               | 100 Stat. 3341-293  |
|                |  |                             |                             | 170/11319         | - 410,000.00               | 103 Stat. 1118      |
|                |  |                             |                             | 1701804           | - 155,591,000.00           | 103 Stat. 1118      |
|                |  |                             |                             | 170/21810         | - 1,500,000.00             | 103 Stat. 1118      |
|                |  |                             |                             | 2102020           | - 255,273,000.00           | 103 Stat. 1118      |
|                |  |                             |                             | 210/22035         | - 734,000.00               | 103 Stat. 1118      |
|                |  |                             |                             | 210/12040         | - 2,067,000.00             | 103 Stat. 1118      |
|                |  |                             |                             | 210/42050         | - 880,000.00               | 103 Stat. 1118      |
|                |  |                             |                             | 570/23080         | - 200,000.00               | 103 Stat. 1118      |
|                |  |                             |                             | 5703400           | - 170,352,000.00           | 103 Stat. 1118      |
|                |  |                             |                             | 570/13600         | - 2,181,000.00             | 103 Stat. 1118      |
|                |  |                             |                             | 9700100           | - 12,123,000.00            | 103 Stat. 1118      |
| 970/10819      | 10,000,000.00                                  | 12,845,000.00               | - 2,845,000.00              | 1901143           | - 2,845,000.00             | 103 Stat. 1409      |
| 97X4090        | 5,100,000.00                                   | 5,100,000.00                | 0.00                        | 970/50103         | 0.00                       | 103 Stat. 1660      |
| 970/14090      | 20,000,000.00                                  | 0.00                        | 20,000,000.00               | 970/50103         | 20,000,000.00              | 103 Stat. 1660      |
| 97X4961        | 887,000,000.00                                 | 400,000,000.00              | 487,000,000.00              | 1701806           | - 30,000,000.00            | 103 Stat. 1141      |
|                |  |                             |                             | 17X4911           | 226,000,000.00             | 103 Stat. 1131      |
|                |  |                             |                             |                   |                            | 103 Stat. 1141      |
|                |  |                             |                             | 2102065           | - 20,000,000.00            | 103 Stat. 1141      |
|                |  |                             |                             | 2102080           | - 20,000,000.00            | 103 Stat. 1141      |
|                |  |                             |                             | 21X4991           | 266,000,000.00             | 103 Stat. 1131-1132 |
|                |  |                             |                             | 5703400           | - 200,000,000.00           | 103 Stat. 1131      |
|                |  |                             |                             |                   |                            | 103 Stat. 1141      |
|                |  |                             |                             | 5703740           | - 30,000,000.00            | 103 Stat. 1141      |
|                |  |                             |                             | 5703840           | - 35,000,000.00            | 103 Stat. 1141      |
|                |  |                             |                             | 57X4921           | 390,000,000.00             | 103 Stat. 1131-1132 |
|                |  |                             |                             | 9700100           | - 60,000,000.00            | 103 Stat. 1141      |
| 97X4962        | - 29,200,000.00                                | 0.00                        | - 29,200,000.00             | 9700100           | - 29,200,000.00            | 103 Stat. 1141      |
| 20X8863        | - 20,607,086.99                                | 0.00                        | - 20,607,086.99             | 20X8865           | - 9,210,011.94             | 102 Stat. 2145      |
|                |  |                             |                             |                   |                            | 102 Stat. 2143      |
|                |  |                             |                             | 69X8003           | - 11,397,075.00            | 103 Stat. 1089      |
| <b>TOTALS</b>  | <b>\$285,950,485,000.00</b>                    | <b>\$286,285,730,000.00</b> | <b>\$ - 335,245,000.00</b>  |                   | <b>\$ - 335,245,000.00</b> |                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                       |  |  |
| <b>DEPARTMENT OF EDUCATION</b>  |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>OFFICE OF ELEMENTARY AND SECONDARY EDUCATION</b>   |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                       |  |  |
| ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 91             | 0100        |         | \$109,655,665.81                  | -\$53,382,470.68   | -----   | \$4,318,229.45        | \$51,954,965.68  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 501,519.00                        | -----  | -----   | -----                 | 501,519.00   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -104,496,664.69                   | -----  | -----   | -----                 | -104,496,664.69  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -5,660,520.12                     | -----  | -----   | -----                 | -5,660,520.12  | -----                                    |
| <b>SUBTOTAL</b>   |                        | <b>91</b>      | <b>0100</b> |         | <b>-0-</b>                        | <b>-53,382,470.68</b>                                      | <b>-----</b>  | <b>4,318,229.45</b>   | <b>-57,700,700.13</b>                                  | <b>-0-</b>                               |
| INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:                   |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 91             | 0101        |         | -----                             | 1,578,000.00   | -----   | -----                 | -----  | \$1,578,000.00                           |
|   | 1990                   |                |             |         | -----                             | \$72,042,219.33  | -----   | 13,500,300.79         | 53,998.65  | 58,487,919.89                            |
|   | 1989-90                |                |             |         | 1,451,514.41                      | -----  | -----   | 1,274,219.23          | 484.00   | 178,811.18                               |
|   | 1989                   |                |             |         | 58,986,954.53                     | -----  | -----   | 51,648,644.89         | \$579,743.38   | 6,758,566.26                             |
|   | 1988-89                |                |             |         | 1,720,263.56                      | -----  | -----   | 919,493.21            | 714,773.75   | 785,996.60                               |
|   | NO YEAR                |                |             |         | 53,695.08                         | -----  | -----   | 46,087.86             | -----  | 7,607.22                                 |
|   | 1988                   |                |             |         | 288,449.07                        | -----  | -\$816,285.19   | -535,017.55           | 7,181.43   | -----                                    |
|   | 1987-88                |                |             |         | 3,437.42                          | -----  | -9,919.30   | 1,722.00              | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 11,672,985.50                     | -----  | 827,919.91  | 2,606,743.99          | -15,665.19   | 9,909,826.61                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 21,382,643.19                     | -----  | -----   | -----                 | 3,528,124.04   | 17,854,519.15                            |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -529,129.00                       | -----  | -----   | -----                 | -514,006.00  | -15,123.00                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -10,402,344.14                    | -----  | -----   | -----                 | -3,523,426.71  | -6,878,917.43                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -84,628,469.62                    | -----  | -----   | -----                 | 4,036,736.86   | -88,665,206.48                           |
| <b>SUBTOTAL</b>   |                        | <b>91</b>      | <b>0101</b> |         | <b>-0-</b>                        | <b>73,620,219.33</b>                                       | <b>-----</b>  | <b>69,450,553.12</b>  | <b>4,169,666.21</b>                                    | <b>-0-</b>                               |
| IMPACT AID, DEPARTMENT OF EDUCATION FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             | 0102        |         | -----                             | 717,354,000.00   | -----   | 570,190,126.56        | -----  | 147,163,873.44                           |
|   | 1989                   |                |             |         | 162,602,346.30                    | -----  | -----   | 146,021,361.66        | -----  | 16,580,984.64                            |
|   | NO YEAR                |                |             |         | 85,668,235.28                     | 77,318,000.00  | -----   | 72,900,485.90         | -----  | 90,065,749.38                            |
|   | 1988                   |                |             |         | 6,274.48                          | -----  | -----   | -2,103,354.69         | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 29,620,656.65                     | -----  | 2,109,629.17  | 29,357,309.11         | -----  | 2,372,976.71                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 656,580,154.39                    | -----  | -----   | -----                 | -29,138,647.49   | 685,718,801.88                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -41,279,923.03                    | -----  | -----   | -----                 | -13,714,181.01   | -27,565,742.02                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -80.12                            | -----  | -----   | -----                 | -----  | -80.12                                   |
| UNDELIVERED ORDERS  |                        |                |             |         | -893,197,663.95                   | -----  | -----   | -----                 | 21,158,899.96  | -914,356,563.91                          |
| <b>SUBTOTAL</b>   |                        | <b>91</b>      | <b>0102</b> |         | <b>-0-</b>                        | <b>794,672,000.00</b>                                      | <b>-----</b>  | <b>816,365,928.54</b> | <b>-21,693,928.54</b>                                  | <b>-0-</b>                               |
| CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 91             | 0220        |         | 76,612,835.05                     | -----  | -----   | 10,471,215.87         | -----  | 66,141,619.18                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 3,927,206.67                      | -----  | -----   | -----                 | -1,835,700.64  | 5,762,907.31                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -75,629,944.00                    | -----  | -----   | -----                 | -11,807,821.00   | -63,822,123.00                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -4,910,097.72                     | -----  | -----   | -----                 | 3,172,305.77   | -8,082,403.49                            |
| <b>SUBTOTAL</b>   |                        | <b>91</b>      | <b>0220</b> |         | <b>-0-</b>                        | <b>-----</b>   | <b>-----</b>  | <b>10,471,215.87</b>  | <b>-10,471,215.87</b>                                  | <b>-0-</b>                               |
| COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:                                     |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 91             | 0900        |         | -----                             | 5,342,485,000.00   | -----   | 679,448,852.25        | -----  | 4,663,036,147.75                         |
|   | 1990                   |                |             |         | -----                             | 25,876,000.00  | -----   | 4,565,450.08          | 101,837.80   | 21,208,712.12                            |
|   | 1989-90                |                |             |         | 4,565,162,600.00                  | -----  | -----   | 3,607,663,869.99      | 143,447.00   | 957,355,283.01                           |
|   | 1989                   |                |             |         | 17,993,074.44                     | -----  | -----   | 15,518,636.29         | -45  | 2,474,438.60                             |
|   | 1988-89                |                |             |         | 227,646,034.81                    | -----  | -----   | 201,676,569.98        | -37,431.82   | 26,006,896.65                            |
|   | 1988                   |                |             |         | 1,763,624.36                      | -----  | -3,798,988.86   | -2,035,364.50         | -----  | -----                                    |
|   | 1987-88                |                |             |         | 9,343,998.30                      | -----  | -7,440,146.35   | 1,747,031.54          | 156,820.41   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 45,704,914.25                     | 53,382,470.68  | 11,239,135.21   | -31,074,996.69        | 59,043,778.94  | 82,357,737.89                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 1,555,592,663.09                  | -----  | -----   | -----                 | 746,361,720.68   | 809,230,942.41                           |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances and of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Acct. No. | Sub No. |                                   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -4,210,263.00                     | -----  | -----   | -----            | -1,912,902.00  | -2,297,361.00                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -1,830.22                         | -----  | -----   | -----            | 14,919,888.95  | -14,921,719.17                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -6,418,994,816.03                 | -----  | -----   | -----            | 125,456,262.23   | -6,544,451,078.26                        |
| <b>SUBTOTAL</b>   |                        | 91             | 0900      |         | -0-                               | 5,421,743,470.68   | -----   | 4,477,510,048.94 | 944,233,421.74   | -0-                                      |
| <b>SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION</b>                 |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 91             | 1000      |         | -----                             | 1,077,090,000.00   | -----   | 140,397,943.46   | -----  | 936,692,056.54                           |
|   | 1990                   |                |           |         | -----                             | 340,597,000.00   | -----   | 34,903,980.12    | 885,590.28   | 304,807,429.60                           |
|   | 1989-90                |                |           |         | 895,156,743.00                    | -----  | -----   | 548,424,012.91   | 4,000.00   | 346,728,730.09                           |
|   | 1989                   |                |           |         | 229,170,484.95                    | 399,542.04   | -----   | 181,411,823.53   | 25,658.03  | 48,132,545.43                            |
|   | 1988-89                |                |           |         | 219,272,857.24                    | -----  | -----   | 167,234,463.88   | -----  | 52,038,393.36                            |
|   | NO YEAR                |                |           |         | -----                             | -117,504.70  | -----   | -----            | -----  | -----                                    |
|   | 1988                   |                |           |         | 70,713,264.45                     | -----  | -19,014,047.46  | 51,532,428.97    | 166,788.02   | -----                                    |
|   | 1987-88                |                |           |         | 956,596.00                        | -----  | -3,227,065.98   | 48,415.61        | -----  | -----                                    |
|   | PRIOR YEARS            |                |           |         | 367,378,775.21                    | -----  | 22,241,113.44   | 51,897,390.06    | 8,355,963.12   | 329,366,535.47                           |
|   |                        |                |           |         | 216,646,505.23                    | -----  | -----   | -----            | -89,021,684.44   | 305,668,189.67                           |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -106,690,591.00                   | -----  | -----   | -----            | -95,266,882.00   | -11,423,709.00                           |
| ACCOUNTS PAYABLE  |                        |                |           |         | -315,923,124.29                   | -----  | -----   | -----            | -36,409,371.00   | -279,513,753.29                          |
| UNDELIVERED ORDERS  |                        |                |           |         | -1,576,681,510.79                 | -----  | -----   | -----            | 455,814,907.08   | -2,032,496,417.87                        |
| <b>SUBTOTAL</b>   |                        | 91             | 1000      |         | -0-                               | 1,417,969,037.34   | -----   | 1,173,365,652.64 | 244,603,384.70   | -0-                                      |
| <b>SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION</b>                            |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1987-88                | 91             | 1000      | 91      | 4,759,578.40                      | -----  | -----   | 4,759,578.40     | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 46,997,664.70                     | -----  | -----   | -----            | 46,997,664.70  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                        |                |           |         | -51,757,243.10                    | -----  | -----   | -----            | -51,757,243.10   | -----                                    |
| <b>SUBTOTAL</b>   |                        | 91             | 1000      |         | -0-                               | -----  | -----   | 4,759,578.40     | -4,759,578.40  | -0-                                      |
| <b>SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION</b>                  |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 91             | 1700      |         | 1,323,596.16                      | -----  | -----   | 716,187.91       | 294,725.95   | 312,682.30                               |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 4,750,472.68                      | -----  | -----   | -----            | 2,528,203.13   | 2,222,269.55                             |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -18,538.32                        | -----  | -----   | -----            | -18,538.32   | -----                                    |
| UNDELIVERED ORDERS  |                        |                |           |         | -6,055,530.52                     | -----  | -----   | -----            | -3,520,578.67  | -2,534,951.85                            |
| <b>SUBTOTAL</b>   |                        | 91             | 1700      |         | -0-                               | -----  | -----   | 716,187.91       | -716,187.91  | -0-                                      |
| <b>EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION</b>             |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 91             | 1800      |         | -----                             | -282,037.34  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 342,760.10                        | -----  | -----   | -----            | 342,760.10   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                        |                |           |         | -342,760.10                       | -----  | -----   | -----            | -342,760.10  | -----                                    |
| <b>SUBTOTAL</b>   |                        | 91             | 1800      |         | -0-                               | -282,037.34  | -----   | -282,037.34      | -----  | -0-                                      |
| <b>TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION.....</b>             |                        |                |           |         | -----                             | 7,654,340,219.33   | -----   | 6,556,675,357.53 | 1,097,664,861.80                                       | -----                                    |
| <b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS</b>         |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>BILINGUAL, IMMIGRANT, AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION</b> |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             | 1300      |         | -----                             | 188,674,000.00   | -----   | 9,263,334.79     | 521,643.41   | 178,889,021.80                           |
|   | 1989                   |                |           |         | 187,055,881.57                    | -----  | -----   | 154,293,104.00   | 417,797.35   | 32,344,980.22                            |
|   | 1988                   |                |           |         | 35,559,111.81                     | -----  | -----   | 33,474,547.74    | 375,816.57   | -----                                    |
|   | PRIOR YEARS            |                |           |         | 2,290,241.06                      | 2,382,750.34   | -1,708,747.50   | 3,474,547.74     | 10,338,066.00  | 1,804,011.78                             |
|   |                        |                |           |         | 104,316,273.25                    | -----  | 1,708,747.50  | -5,760,338.88    | -31,011,291.75   | 135,327,565.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                        |                |           |         | -329,221,507.69                   | -----  | -----   | -----            | 19,144,071.11  | -348,365,578.80                          |
| <b>SUBTOTAL</b>   |                        | 91             | 1300      |         | -0-                               | 191,056,750.34   | -----   | 191,270,647.65   | -213,897.31  | -0-                                      |
| <b>IMMIGRANT AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION</b>             |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 91             | 1600      |         | 30,813.58                         | -2,382,750.34  | -----   | -2,351,936.76    | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 4,077,534.77                      | -----  | -----   | -----            | 4,077,534.77   | -----                                    |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED</b>        |                        |                |                     |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| IMMIGRANT AND REFUGEE EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED                   |                        |                |                     |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |                     | -\$4,108,348.35                   | -\$2,382,750.34  |   | -\$2,351,936.76  | -\$4,108,348.35  | -\$0-                                    |
|  | SUBTOTAL               | 91             | 1600                | -0-                               |  |   | -\$2,351,936.76  | -\$30,813.58   | -\$0-                                    |
| TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS.....             |                        |                |                     | -                                 | 186,674,000.00   | -   | 186,918,710.89   | -\$244,710.89  | -  |
| <b>OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES</b>                       |                        |                |                     |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION                               |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 91             | 0300                | -                                 | 1,873,640,000.00   | -   | 120,452,072.30   | -  | \$1,753,187,927.70                       |
|  | 1990                   |                |                     | -                                 | 181,615,000.00   | -   | 21,374,532.91    | 336,313.00   | 159,904,154.09                           |
|  | 1989-90                |                |                     | 1,703,319,088.55                  | -  | -   | 1,065,065,318.11 | 79,110.00  | 638,174,660.44                           |
|  | 1989                   |                |                     | 152,669,011.31                    | -  | -   | 123,757,959.43   | -94,561.01   | 29,005,612.89                            |
|  | 1988-89                |                |                     | 25,225,241.08                     | -  | -   | -130,880,722.64  | -  | 156,105,963.72                           |
|  | NO YEAR                |                |                     | 17,891,558.27                     | -  | -   | 14,233,108.14    | -  | 3,658,450.13                             |
|  | 1988                   |                |                     | 69,030,811.05                     | -  | -\$39,540,114.33  | 29,134,052.63    | 356,644.09   | -  |
|  | 1987-88                |                |                     | 59,436,455.89                     | -  | -293,824.84   | 59,142,630.12    | 93   | -  |
|  | PRIOR YEARS            |                |                     | 388,736,419.26                    | -  | 39,833,939.17   | 314,344,260.29   | 23,403,059.78  | 90,823,038.36                            |
|  |                        |                |                     | 1,153,800,250.57                  | -  | -   | -                | 744,259,308.63   | 409,540,941.94                           |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -366,937,366.94                   | -  | -   | -                | 364,773,116.00   | -731,710,482.94                          |
| ACCOUNTS PAYABLE   |                        |                |                     | -238,232,699.48                   | -  | -   | -                | -  | -711.14                                  |
| UNDELIVERED ORDERS   |                        |                |                     | -2,964,938,769.56                 | -  | -   | -                | -456,249,214.37  | -2,508,689,555.19                        |
|  | SUBTOTAL               | 91             | 0300                | -0-                               | 2,055,255,000.00   | -   | 1,616,623,211.29 | 438,631,788.71   | -0-                                      |
| REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION            |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             | 0301                | -                                 | 1,780,212,000.00   | -   | 1,365,888,032.48 | 43,214.00  | 414,280,753.52                           |
|  | 1989                   |                |                     | 413,829,709.50                    | -  | -   | 333,306,418.36   | -51,425.00   | 80,574,716.14                            |
|  | 1988-89                |                |                     | 500,000.00                        | -  | -   | 279,955.23       | -  | 220,044.77                               |
|  | NO YEAR                |                |                     | 5,515,144.51                      | -  | -   | 1,909,746.59     | 62,408.99  | 3,542,988.93                             |
|  | 1988                   |                |                     | 102,829,458.94                    | -  | -   | 63,847,973.57    | 231,064.65   | -  |
|  | PRIOR YEARS            |                |                     | 50,269,557.96                     | -  | -38,750,420.72  | 38,750,420.72    | 22,213,160.24  | 51,678,668.53                            |
|  |                        |                |                     | 493,851,954.71                    | -  | -   | -                | -39,434,198.37   | 533,286,153.08                           |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -2,606,508.89                     | -  | -   | -                | -1,534,324.41  | -1,072,184.48                            |
| UNDELIVERED ORDERS   |                        |                |                     | -1,064,189,316.73                 | -  | -   | -                | 18,321,823.76  | -1,082,511,140.49                        |
|  | SUBTOTAL               | 91             | 0301                | -0-                               | 1,780,212,000.00   | -   | 1,780,360,276.14 | -148,276.14  | -0-                                      |
| AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION |                        |                |                     |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             | 0600                | -                                 | 5,663,000.00   | -   | 5,628,090.08     | -  | 34,909.92                                |
|  | 1989                   |                |                     | 155,869.08                        | -  | -   | 108,031.62       | -  | 47,837.46                                |
|  | 1988                   |                |                     | 1,785.60                          | -  | -   | -                | -  | -  |
|  | NO YEAR                |                |                     | 2,523,911.58                      | -  | -1,785.60   | -                | -  | 2,525,897.18                             |
|  | 1988                   |                |                     | 1,315,309.74                      | -  | 1,785.60  | -                | -  | 1,400,941.44                             |
|  | PRIOR YEARS            |                |                     | -                                 | -  | -   | -                | -85,631.70   | -  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -                                 | -  | -   | -                | 2,573,534.64   | -2,573,534.64                            |
| UNDELIVERED ORDERS   |                        |                |                     | -3,996,876.00                     | -  | -   | -                | -2,561,024.64  | -1,435,851.36                            |
|  | SUBTOTAL               | 91             | 0600                | -0-                               | 5,663,000.00   | -   | 5,736,121.70     | -73,121.70   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Dept. Trm | Account No. |                                   |  |   |                  |  |  |
| <b>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:</b> |                        |                |           |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             |           | 0601        |                                   | 35,272,000.00  |   | 29,840,271.35    |  | 5,431,728.65                             |
|   | 1989                   |                |           |             |                                   | 547,494.05   |   | -70,254.26       |  | 617,748.31                               |
|   | NO YEAR                |                |           |             |                                   | 268,352.63   | 798,000.00  | 322,000.00       |  | 744,352.63                               |
|   | 1988                   |                |           |             |                                   | 1,231,604.65   |   | 1,001,983.90     |  |  |
|   | PRIOR YEARS            |                |           |             |                                   | 223,007.79   | -229,620.75   | 156,896.01       |  | 295,732.53                               |
| ACCOUNTS RECEIVABLE   |                        |                |           |             |                                   | 16,417,915.10  |   |                  | -12,026,344.46   | 28,444,259.56                            |
| <b>FUND EQUITIES:</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |             |                                   |  |   |                  | 476,000.00   | -476,000.00                              |
| ACCOUNTS PAYABLE  |                        |                |           |             |                                   | -724,547.65  |   |                  | -456,195.02  | -268,352.63                              |
| UNDELIVERED ORDERS  |                        |                |           |             |                                   | -17,963,826.57   |   |                  | 16,825,642.48  | -34,789,469.05                           |
| <b>SUBTOTAL</b>   |                        | 91             |           | 0601        |                                   | -0-  | 36,070,000.00   | 31,250,897.00    | 4,819,103.00   | -0-                                      |
| <b>GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>                         |                        |                |           |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             |           | 0602        |                                   | 66,657,000.00  |   | 56,886,676.15    |  | 9,770,323.85                             |
|   | 1989                   |                |           |             |                                   | 832,842.88   |   | 832,842.88       |  |  |
|   | NO YEAR                |                |           |             |                                   | 1,147,525.07   | 986,000.00  | 1,672,097.67     |  | 461,427.40                               |
|   | 1988                   |                |           |             |                                   | 696,222.23   |   | -696,222.23      |  |  |
|   | PRIOR YEARS            |                |           |             |                                   | 5,232,287.17   |   | 696,222.23       |  | 3,028,472.10                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |             |                                   | 38,515,900.12  |   |                  | 23,542,140.35  | 14,973,759.77                            |
| <b>FUND EQUITIES:</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |           |             |                                   | -5,483,465.35  |   |                  | -862,034.25  | -4,621,431.10                            |
| UNDELIVERED ORDERS  |                        |                |           |             |                                   | -40,941,312.12   |   |                  | -17,328,760.10   | -23,612,552.02                           |
| <b>SUBTOTAL</b>   |                        | 91             |           | 0602        |                                   | -0-  | 67,643,000.00   | 62,291,654.00    | 5,351,346.00   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |           |             |                                   |  |   |                  |  |  |
| <b>TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>                           |                        |                |           |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 91             |           | 8893        |                                   | 4,557.49   |   | 4,557.49         |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |           |             |                                   | 5,442.51   |   |                  | 5,442.51   |  |
| <b>FUND EQUITIES:</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                        |                |           |             |                                   | -10,000.00   |   |                  | -10,000.00   |  |
| <b>SUBTOTAL</b>   |                        | 91             |           | 8893        |                                   | -0-  |   | 4,557.49         | -4,557.49  | -0-                                      |
| <b>TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES.....</b>                                      |                        |                |           |             |                                   | 3,944,843,000.00   |   | 3,496,266,717.62 | 448,576,282.38   |  |
| <b>OFFICE OF VOCATIONAL AND ADULT EDUCATION</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |           |             |                                   |  |   |                  |  |  |
| <b>VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:</b>                                  |                        |                |           |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 91             |           | 0400        |                                   | 1,129,518,159.00   | -4,932,000.00   | 339,757,342.24   |  | 784,828,816.76                           |
|   | 1989-90                |                |           |             |                                   | 950,532,294.38   |   | 936,603,525.48   | 3,202.00   | 13,925,566.90                            |
|   | 1988-89                |                |           |             |                                   | 2,666,691.88   |   | 2,492,181.93     | -193.00  | 174,702.95                               |
|   | NO YEAR                |                |           |             |                                   | 3,824,723.23   |   | 203,245.60       |  | 3,621,477.63                             |
|   | 1987-88                |                |           |             |                                   | 25,943,967.82  |   | 25,761,016.53    | -1.29  |  |
|   | PRIOR YEARS            |                |           |             |                                   | 3,799,420.89   | -182,952.58   | 182,952.58       | 5,160,820.11   | 1,537,021.52                             |
| <b>TRANSFER TO:</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   | 1990-91                | 16             | 91        | 0400        | 3                                 |  | 4,932,000.00  | -10.00           |  | 4,932,010.00                             |
|   | 1989-90                |                |           |             |                                   | 3,867,976.00   |   | 3,228,215.00     | 55,472.37  | 584,288.63                               |
|   | 1988-89                |                |           |             |                                   | 1,307,640.85   |   | 1,165,694.63     | 38,211.09  | 103,735.13                               |
|   | NO YEAR                |                |           |             |                                   | 124,908.82   |   | 189,575.22       |  | 64,666.40                                |
|   | 1987-88                |                |           |             |                                   | 60,179.23  |   | -57,379.98       |  |  |
|   | PRIOR YEARS            |                |           |             |                                   | 14,691.00  |   | 57,379.98        | 3,384.84   | 64,172.98                                |
| ACCOUNTS RECEIVABLE   |                        |                |           |             |                                   | 817,004,300.64   |   |                  | 7,898.00   | 910,998,069.86                           |
| <b>FUND EQUITIES:</b>   |                        |                |           |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |             |                                   | -73,218,760.49   |   |                  | -8,902,440.70  | -64,316,319.79                           |
| ACCOUNTS PAYABLE  |                        |                |           |             |                                   | -913.84  |   |                  | 3,667,648.70   | -3,668,562.54                            |
| UNDELIVERED ORDERS  |                        |                |           |             |                                   | -1,735,927,120.41  |   |                  | -83,206,806.78   | -1,652,720,313.63                        |
| <b>SUBTOTAL</b>   |                        | 91             |           | 0400        |                                   | -0-  | 1,129,518,159.00  | 1,306,684,732.88 | -177,166,573.88  | -0-                                      |
| <b>TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION.....</b>   |                        |                |           |             |                                   | 1,129,518,159.00   |   | 1,306,684,732.88 | -177,166,573.88  |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Acct. Fm | Sub No. |                                   |  |   |                    |  |  |
| <b>OFFICE OF POSTSECONDARY EDUCATION</b>                                 |                        |                |          |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |          |         |                                   |  |   |                    |  |  |
| STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION                    |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:  |                        |                |          |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 91             |          | 0200    | -----                             | \$6,084,766,000.00   | -----   | \$1,498,478,388.50 | -----  | \$4,586,287,611.50                       |
|  | 1989-90                |                |          |         | \$4,642,798,281.00                | -2,520,000.00  | -----   | 4,471,768,952.10   | \$989,500.63   | 167,519,828.27                           |
|  | 1988-89                |                |          |         | 81,761,430.33                     | -----  | -----   | 9,549,940.83       | 28,855,088.18  | 43,356,401.32                            |
|  | 1987-88                |                |          |         | 5,170,901.17                      | -----  | -----   | -5,795,063.12      | 56,954,857.02  | -----                                    |
|  | PRIOR YEARS            |                |          |         | 107,545,296.86                    | -----  | -----   | 4,011,107.27       | 99,530,189.53  | 15,700,533.20                            |
|  |                        |                |          |         | 2,033,471,162.36                  | -----  | -----   | -----              | 312,022,520.47   | 1,721,448,641.89                         |
| ACCOUNTS RECEIVABLE  |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND EQUITIES:   |                        |                |          |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |         | -1,521,486,966.15                 | -----  | -----   | -----              | 596,335,600.85   | -2,117,822,567.00                        |
| ACCOUNTS PAYABLE   |                        |                |          |         | -183,166.14                       | -----  | -----   | -----              | -183,166.14  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |          |         | -5,349,076,939.43                 | -----  | -----   | -----              | -932,586,490.25  | -4,416,490,449.18                        |
|  |                        |                |          |         | -0-                               | -----  | -----   | -----              | 161,918,100.29   | -0-                                      |
|  | SUBTOTAL               | 91             |          | 0200    | -0-                               | 6,082,246,000.00   | -----   | 5,920,327,899.71   | -----  | -0-                                      |
| HIGHER EDUCATION, DEPARTMENT OF EDUCATION                                |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:  |                        |                |          |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             |          | 0201    | -----                             | 584,189,000.00   | -----   | 161,274,203.06     | 709,306.65   | 422,205,490.29                           |
|  | 1989-90                |                |          |         | 4,940,000.00                      | -----  | -----   | 1,865,718.91       | 2,263.00   | 3,072,020.09                             |
|  | 1989                   |                |          |         | 447,542,929.61                    | -----  | -----   | 443,225,565.74     | 289,928.42   | 4,027,435.45                             |
|  | NO YEAR                |                |          |         | 109,671,464.63                    | 40,342,000.00  | -----   | 52,460,276.17      | -----  | 97,553,188.46                            |
|  | 1988                   |                |          |         | 5,843,214.30                      | -----  | -----   | 6,079,974.11       | -25,926.45   | -----                                    |
|  | 1983-88                |                |          |         | 449,100.00                        | -----  | -----   | 449,100.00         | -----  | 18,862,985.65                            |
|  | PRIOR YEARS            |                |          |         | 12,999,976.51                     | -----  | -----   | -5,863,009.14      | -----  | 356,114,088.83                           |
|  |                        |                |          |         | 284,054,352.28                    | -----  | -----   | -----              | -72,059,736.55   | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND EQUITIES:   |                        |                |          |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |         | -48,377,137.19                    | -----  | -----   | -----              | -12,297,827.79   | -36,079,309.40                           |
| ACCOUNTS PAYABLE   |                        |                |          |         | -18,202,082.55                    | -----  | -----   | -----              | 3,067,896.15   | -21,269,978.70                           |
| UNDELIVERED ORDERS   |                        |                |          |         | -798,921,817.59                   | -----  | -----   | -----              | 45,353,269.72  | -844,275,087.31                          |
|  |                        |                |          |         | -0-                               | -----  | -----   | -----              | -34,960,826.85   | -0-                                      |
|  | SUBTOTAL               | 91             |          | 0201    | -0-                               | 624,531,000.00   | -----   | 659,491,826.85     | -----  | -0-                                      |
| GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION                        |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:  |                        |                |          |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 91             |          | 0230    | 573,187,046.68                    | 3,826,314,000.00   | -30,000,000.00  | 4,372,446,272.77   | -----  | *-2,945,226.09                           |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                | 91             |          | 0230    | 217,867,498.06                    | *551,244,950.70  | -----   | -----              | -----  | 769,112,448.76                           |
| ACCOUNTS RECEIVABLE  |                        |                |          |         | -----                             | -----  | -----   | -----              | -2,986,843.69  | 2,986,843.69                             |
| FUND EQUITIES:   |                        |                |          |         |                                   |  |   |                    |  |  |
| ACCOUNTS PAYABLE   |                        |                |          |         | -791,054,544.74                   | -----  | -----   | -----              | -21,900,478.38   | -769,154,066.36                          |
|  |                        |                |          |         | -0-                               | -----  | -30,000,000.00  | 4,372,446,272.77   | -24,887,322.07   | -0-                                      |
|  | SUBTOTAL               | 91             |          | 0230    | -0-                               | 4,377,558,950.70   | -----   | -----              | -----  | -0-                                      |
| HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:  |                        |                |          |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 91             |          | 0240    | 19,117,354.64                     | -----  | -----   | -6,481,531.51      | 197,450,000.00   | 18,148,886.15                            |
| ACCOUNTS RECEIVABLE  |                        |                |          |         | 3,671,347.00                      | -----  | -----   | -----              | -10,802,607.93   | 14,473,954.93                            |
| FUND EQUITIES:   |                        |                |          |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |         | -12,387,164.15                    | -----  | -----   | -----              | 440,056.13   | -12,827,220.28                           |
| ACCOUNTS PAYABLE   |                        |                |          |         | -10,401,537.49                    | -----  | -----   | -----              | 4,026,018.71   | -14,427,556.20                           |
| UNDELIVERED ORDERS   |                        |                |          |         | -----                             | -----  | -----   | -----              | 5,368,064.60   | -5,368,064.60                            |
|  |                        |                |          |         | -0-                               | -----  | -----   | -6,481,531.51      | 6,481,531.51   | -0-                                      |
|  | SUBTOTAL               | 91             |          | 0240    | -0-                               | -----  | -----   | -----              | -----  | -0-                                      |
| COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION   |                        |                |          |         |                                   |  |   |                    |  |  |
| FUND RESOURCES:  |                        |                |          |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 91             |          | 0242    | 7,765,875.59                      | 5,129,000.00   | 36,000,000.00   | 25,701,191.01      | -----  | 23,193,684.58                            |
| AUTHORITY TO BORROW FROM THE PUBLIC                                      |                        |                |          |         | -----                             | 30,000,000.00  | -36,000,000.00  | -----              | -120,114,000.00  | 114,114,000.00                           |
| ACCOUNTS RECEIVABLE  |                        |                |          |         | -----                             | -----  | -----   | -----              | 120,114,000.00   | -120,114,000.00                          |
| FUND EQUITIES:   |                        |                |          |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |         | -791,883.02                       | -----  | -----   | -----              | 2,959,201.93   | -3,751,084.95                            |
| ACCOUNTS PAYABLE   |                        |                |          |         | -701,056.57                       | -----  | -----   | -----              | 1,255,303.40   | -1,956,359.97                            |
| UNDELIVERED ORDERS   |                        |                |          |         | -6,272,936.00                     | -----  | -----   | -----              | 5,213,303.66   | -11,486,239.66                           |
|  |                        |                |          |         | -0-                               | -----  | -----   | -----              | 9,427,808.99   | -0-                                      |
|  | SUBTOTAL               | 91             |          | 0242    | -0-                               | 35,129,000.00  | -----   | 25,701,191.01      | -----  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |                   |  |  |
| <b>HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION</b> |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             | 0603      |         | ---                               | 180,946,000.00   | ---   | 154,285,714.97    | ---  | 26,660,285.03                            |
|   | 1989                   |                |           |         | 14,731,697.83                     | ---  | ---   | 10,001,027.26     | ---  | 4,730,670.57                             |
|   | NO YEAR                |                |           |         | 4,464,617.43                      | 1,500,000.00   | ---   | 3,323,019.56      | ---  | 2,841,597.87                             |
|   | 1988                   |                |           |         | 2,290,994.20                      | ---  | ---   | 226,565.95        | ---  | ---                                      |
|   | PRIOR YEARS            |                |           |         | 4,822,152.45                      | ---  | -2,064,428.25   | 198,530.70        | ---  | 6,688,050.00                             |
|   |                        |                |           |         | 38,204,733.63                     | ---  | 2,064,428.25  | ---               | 14,645,599.62  | 23,559,134.01                            |
| <b>ACCOUNTS RECEIVABLE</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -1,390,000.00                     | ---  | ---   | ---               | -1,390,000.00  | ---                                      |
| ACCOUNTS PAYABLE  |                        |                |           |         | -3,633,677.84                     | ---  | ---   | ---               | 4,178,424.32   | -7,812,102.16                            |
| UNDELIVERED ORDERS  |                        |                |           |         | -59,490,517.70                    | ---  | ---   | ---               | -3,022,882.38  | -56,467,635.32                           |
| <b>SUBTOTAL</b>   |                        | 91             | 0603      |         | -0-                               | 182,446,000.00   | ---   | 168,034,858.44    | 14,411,141.56  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION</b>                   |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 91             | 4250      |         | 108,353,973.43                    | ---  | -62,009,000.00  | -57,167,205.39    | ---  | 103,512,178.82                           |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 24,071,955.00                     | ---  | ---   | ---               | 2,109,448.12   | 21,962,505.88                            |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -32,063,933.90                    | ---  | ---   | ---               | 13,566,778.03  | -45,630,711.93                           |
| ACCOUNTS PAYABLE  |                        |                |           |         | -43,633,312.50                    | ---  | ---   | ---               | -38,610,330.15   | -5,022,982.35                            |
| UNDELIVERED ORDERS  |                        |                |           |         | -56,728,682.03                    | ---  | ---   | ---               | 18,092,308.39  | -74,820,990.42                           |
| <b>SUBTOTAL</b>   |                        | 91             | 4250      |         | -0-                               | ---  | -62,009,000.00  | -57,167,205.39    | -4,841,794.61  | -0-                                      |
| <b>TOTAL, OFFICE OF POSTSECONDARY EDUCATION .....</b>                   |                        |                |           |         | ---                               | 11,301,910,950.70  | -92,009,000.00  | 11,082,353,311.88 | 127,548,638.82   | ---                                      |
| <b>OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT</b>                   |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>LIBRARIES, DEPARTMENT OF EDUCATION</b>                               |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 91             | 0104      |         | ---                               | 117,746,000.00   | ---   | 43,685,681.72     | 498.00   | 74,059,820.28                            |
|   | 1989                   |                |           |         | 72,595,180.78                     | ---  | ---   | 41,938,052.89     | ---  | 30,657,127.89                            |
|   | NO YEAR                |                |           |         | 62,061,489.56                     | 18,900,000.00  | ---   | 18,806,508.16     | ---  | 62,154,981.40                            |
|   | 1988                   |                |           |         | 11,125,885.54                     | ---  | ---   | 10,735,851.78     | 304,263.11   | ---                                      |
|   | PRIOR YEARS            |                |           |         | 47,560,840.49                     | ---  | -85,770.65  | 22,098,330.89     | 2,499,752.16   | 23,048,528.09                            |
|   |                        |                |           |         | 54,666,795.60                     | ---  | 85,770.65   | ---               | 25,455,879.26  | 29,210,916.34                            |
| <b>ACCOUNTS RECEIVABLE</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -8,720,930.77                     | ---  | ---   | ---               | 4,062,675.48   | -12,783,606.25                           |
| ACCOUNTS PAYABLE  |                        |                |           |         | -35,483,229.26                    | ---  | ---   | ---               | -1,133,190.13  | -34,350,039.13                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -203,806,031.94                   | ---  | ---   | ---               | -31,808,303.32   | -171,997,728.62                          |
| <b>SUBTOTAL</b>   |                        | 91             | 0104      |         | -0-                               | 136,646,000.00   | ---   | 137,264,425.44    | -618,425.44  | -0-                                      |
| <b>EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION</b>     |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 91             | 1100      |         | ---                               | 5,913,452.00   | ---   | 470,184.73        | ---  | 5,443,267.27                             |
|   | 1990                   |                |           |         | ---                               | 89,327,548.00  | ---   | 44,469,028.79     | 4,931,363.55   | 39,927,155.66                            |
|   | 1989                   |                |           |         | 40,942,918.47                     | ---  | ---   | 40,160,950.71     | 247,077.18   | 534,890.58                               |
|   | 1988                   |                |           |         | 508,739.86                        | ---  | ---   | -993,470.87       | 123.58   | ---                                      |
|   | PRIOR YEARS            |                |           |         | 42,078,627.82                     | ---  | -1,502,087.15   | 5,376,313.78      | 32,876.22  | 38,171,524.97                            |
|   |                        |                |           |         | 18,588,700.74                     | ---  | 1,502,087.15  | ---               | -3,841,376.56  | 22,430,077.30                            |
| <b>ACCOUNTS RECEIVABLE</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | ---                               | ---  | ---   | ---               | 5,025,174.00   | -5,025,174.00                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -25,427,873.22                    | ---  | ---   | ---               | -12,607,330.12   | -12,820,543.10                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -76,691,113.67                    | ---  | ---   | ---               | 11,970,085.01  | -88,661,198.68                           |
| <b>SUBTOTAL</b>   |                        | 91             | 1100      |         | -0-                               | 95,241,000.00  | ---   | 89,483,007.14     | 5,757,992.86   | -0-                                      |
| <b>TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT .....</b>      |                        |                |           |         | ---                               | 231,887,000.00   | ---   | 226,747,432.58    | 5,139,567.42   | ---                                      |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>DEPARTMENTAL MANAGEMENT</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION                  |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             | 0700        |         | ---                               | \$44,572,000.00  | ---   | \$41,118,946.93 | \$37,262.69  | \$3,415,790.38                           |
|  | 1989                   |                |             |         | \$4,504,500.83                    | ---  | ---   | 3,076,633.26    | -381,588.38  | 1,809,455.95                             |
|  | 1988                   |                |             |         | 952,806.33                        | ---  | ---   | 93,045.47       | ---  | ---                                      |
|  | PRIOR YEARS            |                |             |         | 6,824,852.89                      | ---  | ---   | 859,760.86      | 96,502.04  | 7,574,470.10                             |
|  |                        |                |             |         | 127,875.00                        | ---  | ---   | 13,641.61       | -272,474.87  | 400,349.87                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | ---                               | ---  | ---   | ---             | 241,989.71   | -9,786,768.82                            |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -9,544,779.11                     | ---  | ---   | ---             | 548,041.54   | -3,413,297.48                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -2,865,255.94                     | ---  | ---   | ---             | 269,732.73   | -0-                                      |
|  |                        |                |             |         | -0-                               | 44,572,000.00  | ---   | 44,302,267.27   | ---  | ---                                      |
|  |                        | 91             | 0700        |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION                   |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             | 0800        |         | ---                               | 273,303,000.00   | ---   | 209,676,026.91  | 393,718.75   | 63,233,254.34                            |
|  | 1989                   |                |             |         | 55,552,642.77                     | ---  | 1,768.12  | 49,153,327.06   | 6,074,057.36   | 327,026.47                               |
|  | NO YEAR                |                |             |         | 494,000.00                        | 430,000.00   | ---   | 133,591.06      | ---  | 790,408.94                               |
|  | 1988                   |                |             |         | 1,910,605.08                      | ---  | ---   | 923,494.81      | -21,297.56   | 11,426,397.58                            |
|  | PRIOR YEARS            |                |             |         | 13,103,841.54                     | ---  | ---   | 1,008,407.83    | -539,322.28  | -1,768.12                                |
|  |                        |                |             |         | ---                               | ---  | ---   | -1,768.12       | ---  | ---                                      |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | ---                               | ---  | ---   | ---             | -10,204,427.31   | 11,495,586.31                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,291,159.00                      | ---  | ---   | ---             | ---  | ---                                      |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---             | 223,555.27   | -717,555.27                              |
| UNOBLIGATED BALANCE  |                        |                |             |         | -494,000.00                       | ---  | ---   | ---             | 532,592.08   | -9,799,252.95                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -9,266,660.87                     | ---  | ---   | ---             | 14,162,509.78  | -76,754,097.30                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -62,591,587.52                    | ---  | ---   | ---             | 10,621,386.09  | -0-                                      |
|  |                        |                |             |         | -0-                               | 273,733,000.00   | ---   | 263,111,613.91  | ---  | ---                                      |
|  |                        | 91             | 0800        |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 91             | 0802        |         | 2,253,188.94                      | ---  | 59,001.95   | 75,619.11       | 2,236,571.78   | ---                                      |
| TRANSFER TO:   |                        |                |             |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR                | 49             | 91          | 0802    | 65,443.99                         | ---  | -59,001.95  | 6,442.04        | ---  | ---                                      |
| 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   |                        |                |             |         | -1,172,491.60                     | ---  | ---   | ---             | -1,172,491.60  | ---                                      |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,373,271.39                     | ---  | ---   | ---             | -1,362,574.47  | -10,696.92                               |
|  |                        |                |             |         | -0-                               | ---  | ---   | 82,061.15       | -82,061.15   | -0-                                      |
|  |                        | 91             | 0802        |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION          |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 91             | 1400        |         | ---                               | 23,110,000.00  | ---   | 19,242,803.70   | 43,348.24  | 3,823,848.06                             |
|  | 1989                   |                |             |         | 2,418,211.32                      | ---  | ---   | 1,625,822.34    | -105,710.43  | 898,099.41                               |
|  | 1988                   |                |             |         | 628,325.29                        | ---  | -588,253.73   | 13,039.53       | 27,032.03  | ---                                      |
|  | PRIOR YEARS            |                |             |         | 780,588.80                        | ---  | 588,253.73  | -2,555.90       | -832.39  | 1,372,230.82                             |
|  |                        |                |             |         | 379.00                            | ---  | ---   | ---             | -122,189.00  | 122,568.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,268,633.66                     | ---  | ---   | ---             | 745,561.91   | -3,014,195.57                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,558,870.75                     | ---  | ---   | ---             | 1,643,679.97   | -3,202,550.72                            |
|  |                        |                |             |         | -0-                               | 23,110,000.00  | ---   | 20,879,109.67   | 2,230,890.33   | -0-                                      |
|  |                        | 91             | 1400        |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| CONTRIBUTIONS, DEPARTMENT OF EDUCATION   |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 91             | 8258        |         | 619,341.24                        | 14,787.00  | ---   | 143,145.44      | ---  | 490,982.80                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | ---                               | ---  | ---   | ---             | -125,267.15  | 125,267.15                               |
| FUND EQUITIES:   |                        |                |             |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| UNOBLIGATED BALANCE  |                        |                |             |         | -619,341.24                       | ---  | ---   | ---             | -603,521.29  | -15,819.95                               |
| UNDELIVERED ORDERS   |                        |                |             |         | ---                               | ---  | ---   | ---             | 600,430.00   | -600,430.00                              |
|  |                        |                |             |         | -0-                               | 14,787.00  | ---   | 143,145.44      | -128,358.44  | -0-                                      |
|  |                        | 91             | 8258        |         | ---                               | ---  | ---   | ---             | ---  | ---                                      |
| <b>TOTAL, DEPARTMENTAL MANAGEMENT</b>  |                        |                |             |         | ---                               | 341,429,787.00   | ---   | 328,518,197.44  | 12,911,589.56  | ---                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

| Appropriation or Fund Account             |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|-------------------|--|--|
| Title                                     | Period of Availability | Dept. Reg.     | Account No. |                                   |  |   |                   |  |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b> |                        |                |             |                                   |  |   |                   |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC      |                        |                |             | -----                             | -76,878,751.16   | -----   | -76,878,751.16    | -----  | -----                                    |
| TOTAL.....                                |                        |                |             | -----                             | -76,878,751.16   | -----   | -76,878,751.16    | -----  | -----                                    |
| TOTAL, DEPARTMENT OF EDUCATION.....       |                        |                |             | -----                             | 24,715,724,364.87  | -92,009,000.00  | 23,109,285,709.66 | 1,514,429,655.21                                       | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$509,219.33 which is the reappropriation pursuant to 96 STAT 844 "Indian Education, Office of Elementary and Secondary Education".
- 6 Includes \$500,046.33 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 5.
- 7 Includes \$9,173.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 5.
- 8 Subject to disposition by the administrative agency.
- 9 Represents \$769,112,448.76 and \$217,867,498.01 respectively which are new contract authority and appropriations to liquidate.
- 10 Represents capital transfer to miscellaneous receipts.

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATION**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT      | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)  | CITATION OF LAW |
|----------------|--|---------------------------|-----------------------------|-------------------|------------------------|-----------------|
| 91M0100        | \$ - 53,382,470.68                             | \$0.00                    | \$ - 53,382,470.68          | 91M0900           | \$ - \$53,382,470.68   | 103 Stat. 1190  |
| 91X0102        | 77,318,000.00                                  | 14,998,000.00             | 62,320,000.00               | 11X0033           | 62,320,000.00          | 103 Stat. 775   |
| 919/00200      | - 2,520,000.00                                 | 0.00                      | - 2,520,000.00              | 910/11000         | - 2,520,000.00         | 104 Stat. 213   |
| 910/10200      | 6,084,766,000.00                               | 6,090,766,000.00          | - 6,000,000.00              | 7501503           | - 6,000,000.00         | 104 Stat. 213   |
| 91X0201        | 40,342,000.00                                  | 22,214,000.00             | 18,128,000.00               | 9100201           | 18,128,000.00          | 103 Stat. 1182  |
| 9100201        | 584,189,000.00                                 | 602,317,000.00            | - 18,128,000.00             | 91X0102           | - 18,128,000.00        | 103 Stat. 1182  |
| 91X0800        | 430,000.00                                     | 0.00                      | 430,000.00                  | 11X0033           | 430,000.00             | 103 Stat. 775   |
| 9100800        | 273,303,000.00                                 | 271,303,000.00            | 2,000,000.00                | 9101000           | 2,000,000.00           | 103 Stat. 1069  |
| 91M0900        | 53,382,470.68                                  | 0.00                      | 53,382,470.68               | 91M0100           | 53,382,470.68          | 103 Stat. 1190  |
| 91X1000        | - 117,504.70                                   | 0.00                      | - 117,504.70                | 9191000           | - 117,504.70           | 102 Stat. 1702  |
| 9191000        | 399,542.04                                     | 0.00                      | 399,542.04                  | 91X1000           | 117,504.70             | 102 Stat. 1702  |
|                |  |                           |                             | 91X1800           | 282,037.34             | 102 Stat. 1702  |
| 9101000        | 340,597,000.00                                 | 342,597,000.00            | - 2,000,000.00              | 9100800           | - 2,000,000.00         | 103 Stat. 1069  |
| 910/11000      | 1,077,090,000.00                               | 1,074,570,000.00          | 2,520,000.00                | 919/00200         | 2,520,000.00           | 104 Stat. 213   |
| 91M1300        | 2,382,750.34                                   | 0.00                      | 2,382,750.34                | 91M1600           | 2,382,750.34           | 103 Stat. 1190  |
| 91M1600        | - 2,382,750.34                                 | 0.00                      | - 2,382,750.34              | 91M1300           | - 2,382,750.34         | 103 Stat. 1190  |
| 91X1800        | - 282,037.34                                   | 0.00                      | - 282,037.34                | 9191000           | - 282,037.34           | 102 Stat. 1702  |
| <b>TOTALS</b>  | <b>\$8,475,515,000.00</b>                      | <b>\$8,418,765,000.00</b> | <b>\$56,750,000.00</b>      |                   | <b>\$56,750,000.00</b> |                 |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol     |                              | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|--------------------|------------------------------|---|--|---|-------------------------|--|--|
|  |                           | Dept.<br>Rsg<br>Fm | Account<br>No.<br>Sub<br>No. |   |  |   |                         |  |  |
| <b>DEPARTMENT OF ENERGY</b>  |                           |                    |                              |   |  |   |                         |  |  |
| <b>ATOMIC ENERGY DEFENSE ACTIVITIES</b>  |                           |                    |                              |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                    |                              |   |  |   |                         |  |  |
| ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89                 | 0220                         | \$3,528,147,983.72                      | \$9,647,958,075.49   | -\$51,726,066.10  | \$8,961,946,248.49      | -----  | \$4,162,433,744.62                             |
| TRANSFER TO:   |                           |                    |                              |   |  |   |                         |  |  |
| ARMY   | NO YEAR                   | 21                 | 89 0220                      | 35,462,905.65                           | -----  | 51,733,566.10   | 23,029,685.77           | -----  | 64,166,785.98                                  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                    |                              | 96,550.00                               | -----  | -7,500.00   | -----                   | -----  | 89,050.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                    |                              | 571,336,067.49                          | -----  | -----   | -----                   | \$45,988,565.04  | 525,347,502.45                                 |
| UNFILLED CUSTOMER ORDERS   |                           |                    |                              | 2,291,326,921.41                        | -----  | -----   | -----                   | 329,094,722.92   | 1,962,232,198.49                               |
| FUND EQUITIES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                              | -681,074,440.30                         | -----  | -----   | -----                   | -340,688,976.35  | -340,385,463.95                                |
| ACCOUNTS PAYABLE   |                           |                    |                              | -1,342,073,903.30                       | -----  | -----   | -----                   | 111,807,070.21   | -1,453,880,973.51                              |
| UNDELIVERED ORDERS   |                           |                    |                              | -4,403,222,084.67                       | -----  | -----   | -----                   | 516,780,759.41   | -4,920,002,844.08                              |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0220</b>        |                              | <b>-0-</b>                              | <b>9,647,958,075.49</b>  | <b>-----</b>  | <b>8,984,975,934.26</b> | <b>662,982,141.23</b>  | <b>-0-</b>                                     |
| <b>TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES</b>   |                           |                    |                              | <b>-----</b>                            | <b>9,647,958,075.49</b>  | <b>-----</b>  | <b>8,984,975,934.26</b> | <b>662,982,141.23</b>  | <b>-----</b>                                   |
| <b>ENERGY PROGRAMS</b>   |                           |                    |                              |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                    |                              |   |  |   |                         |  |  |
| PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE FUND RESOURCES:  |                           |                    |                              |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 52                 | 0100                         | 589,564.88                              | -----  | -----   | -----                   | -----  | 589,564.88                                     |
| FUND EQUITIES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNDELIVERED ORDERS   |                           |                    |                              | -589,564.88                             | -----  | -----   | -----                   | -----  | -589,564.88                                    |
| <b>SUBTOTAL</b>  | <b>52</b>                 | <b>0100</b>        |                              | <b>-0-</b>                              | <b>-----</b>   | <b>-----</b>  | <b>-----</b>            | <b>-----</b>   | <b>-0-</b>                                     |
| GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES: |                           |                    |                              |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89                 | 0206                         | 5,799,786.86                            | 74,000.00  | -----   | 323,265.54              | -----  | 5,550,521.32                                   |
| ACCOUNTS RECEIVABLE  |                           |                    |                              | 225.00                                  | -----  | -----   | -----                   | 75.00  | 150.00   |
| FUND EQUITIES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                              | -5,131,409.13                           | -----  | -----   | -----                   | -342,718.64  | -4,788,690.49                                  |
| ACCOUNTS PAYABLE   |                           |                    |                              | -5,270.56                               | -----  | -----   | -----                   | -1,024.39  | -4,246.17                                      |
| UNDELIVERED ORDERS   |                           |                    |                              | -663,332.17                             | -----  | -----   | -----                   | 94,402.49  | -757,734.66                                    |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0206</b>        |                              | <b>-0-</b>                              | <b>74,000.00</b>   | <b>-----</b>  | <b>323,265.54</b>       | <b>-249,265.54</b>   | <b>-0-</b>                                     |
| SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:                                      |                           |                    |                              |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | 1990                      | 89                 | 0212                         | -----                                   | -----  | -----   | 1,217,235.06            | -----  | 6-1,217,235.06                                 |
|  | NO YEAR                   |                    |                              | 15,541,464.43                           | 114,918,000.00   | -----   | 111,733,777.02          | -----  | 18,725,687.41                                  |
|  | 1988                      |                    |                              | 638,892.01                              | -----  | -344,461.68   | 294,430.33              | -----  | -----  |
|  | PRIOR YEARS               |                    |                              | 660,432.40                              | -----  | 344,461.68  | 52,139.41               | 169,288.57   | 783,466.10                                     |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                    |                              | 10,500.00                               | -----  | -----   | -----                   | -----  | 10,500.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                    |                              | 1,029,595.83                            | -----  | -----   | -----                   | -2,433,745.33  | 3,463,341.16                                   |
| FUND EQUITIES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                              | -1,938,966.14                           | -----  | -----   | -----                   | 811,609.01   | -2,750,575.15                                  |
| ACCOUNTS PAYABLE   |                           |                    |                              | -7,102,130.33                           | -----  | -----   | -----                   | 1,492,400.60   | -8,594,530.93                                  |
| UNDELIVERED ORDERS   |                           |                    |                              | -8,839,788.20                           | -----  | -----   | -----                   | 1,580,865.33   | -10,420,653.53                                 |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0212</b>        |                              | <b>-0-</b>                              | <b>114,918,000.00</b>  | <b>-----</b>  | <b>113,297,581.82</b>   | <b>1,620,418.18</b>  | <b>-0-</b>                                     |
| FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89                 | 0213                         | 305,453,652.44                          | 412,800,688.00   | -----   | 368,368,520.85          | -----  | 349,885,819.59                                 |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                    |                              | 44,000.00                               | -----  | -----   | -----                   | -----  | 44,000.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                    |                              | 1,037,338.10                            | -----  | -----   | -----                   | 803,108.46   | 234,229.64                                     |
| FUND EQUITIES:   |                           |                    |                              |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                              | -28,401,420.72                          | -----  | -----   | -----                   | 24,004,981.30  | -52,406,402.02                                 |
| ACCOUNTS PAYABLE   |                           |                    |                              | -59,188,289.86                          | -----  | -----   | -----                   | 1,841,755.42   | -61,030,045.28                                 |
| UNDELIVERED ORDERS   |                           |                    |                              | -218,945,279.96                         | -----  | -----   | -----                   | 17,782,321.97  | -236,727,601.93                                |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0213</b>        |                              | <b>-0-</b>                              | <b>412,800,688.00</b>  | <b>-----</b>  | <b>368,368,520.85</b>   | <b>44,432,167.15</b>   | <b>-0-</b>                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                       |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY</b>             |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 89             | 0214        |         | 2,089,678.26                      | -----  | -----   | 394,535.22     | -----  | 1,695,143.04                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -244,454.52                       | -----  | -----   | -----          | -149,699.52  | -94,755.00                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,256.05                         | -----  | -----   | -----          | -1,626.05  | -630.00                                  |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,842,967.69                     | -----  | -----   | -----          | -243,209.55  | -1,599,758.04                            |
| SUBTOTAL  |                        | 89             | 0214        |         | -0-                               | -----  | -----   | 394,535.22     | -394,535.22  | -0-                                      |
| <b>ENERGY CONSERVATION, DEPARTMENT OF ENERGY</b>                    |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 89             | 0215        |         | 411,787,705.64                    | 366,105,290.06   | 198,069.47  | 364,103,281.09 | -----  | 413,987,784.08                           |
|   | PRIOR YEARS            |                |             |         | 1,175,966.61                      | -----  | -----   | 139,962.35     | 782,313.48   | 253,690.78                               |
| <b>TRANSFER TO:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| <b>AGRICULTURE, OFFICE OF THE SECRETARY</b>                         |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 12             | 89          | 0215    | 422,077.47                        | -----  | -198,069.47   | -2,559.39      | -----  | 226,567.39                               |
|   |                        |                |             |         | 1,231,000.22                      | -----  | -----   | -----          | -2,362,993.65  | 3,593,993.87                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -27,802,259.96                    | -----  | -----   | -----          | -11,809,456.97   | -15,992,802.99                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | 67,244,717.97                     | -----  | -----   | -----          | 15,823,421.29  | 51,421,296.68                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -454,059,207.95                   | -----  | -----   | -----          | -568,678.14  | -453,490,529.81                          |
| SUBTOTAL  |                        | 89             | 0215        |         | -0-                               | 366,105,290.06   | -----   | 364,240,684.05 | 1,864,606.01   | -0-                                      |
| <b>ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY</b>      |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 89             | 0216        |         | -----                             | 986,000.00   | -----   | -----          | -----  | 986,000.00                               |
|   | 1990                   |                |             |         | -----                             | 61,361,000.00  | -----   | 47,031,649.21  | 46,515.83  | 14,282,834.96                            |
|   | 1989-90                |                |             |         | 1,000,000.00                      | -----  | -----   | 778,958.28     | -----  | 221,041.72                               |
|   | 1989                   |                |             |         | 18,647,547.11                     | -----  | -----   | 17,798,499.26  | 38,872.42  | 810,175.43                               |
|   | NO YEAR                |                |             |         | -----                             | 1,972,000.00   | -----   | 288,731.00     | -----  | 1,683,269.00                             |
|   | 1988                   |                |             |         | 3,917,080.15                      | -----  | -919,104.60   | 2,997,975.55   | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 1,814,127.64                      | -----  | 919,104.60  | 339,704.62     | 241,514.88   | 2,152,012.74                             |
|   |                        |                |             |         | -176,384.37                       | -----  | -----   | -----          | -199,726.75  | 23,342.38                                |
| <b>ACCOUNTS RECEIVABLE</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -306,517.60                       | -----  | -----   | -----          | -117,915.67  | -188,601.93                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -3,788,292.39                     | -----  | -----   | -----          | -807,690.41  | -2,980,601.98                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -21,107,560.54                    | -----  | -----   | -----          | -4,118,088.22  | -16,989,472.32                           |
| SUBTOTAL  |                        | 89             | 0216        |         | -0-                               | 64,319,000.00  | -----   | 69,235,517.92  | -4,916,517.92  | -0-                                      |
| <b>ECONOMIC REGULATION, DEPARTMENT OF ENERGY</b>                    |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 89             | 0217        |         | -----                             | 18,300,000.00  | -----   | 13,179,510.81  | 2,178,935.84   | 2,941,553.35                             |
|   | 1989                   |                |             |         | 2,633,035.59                      | -----  | -----   | 2,342,679.14   | -1,579,226.76  | 1,869,583.21                             |
|   | 1988                   |                |             |         | 983,696.53                        | -----  | -768,844.63   | 214,851.90     | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 1,629,792.91                      | -----  | 768,844.63  | 46,413.37      | 813,318.89   | 1,538,905.28                             |
|   |                        |                |             |         | -19,629.92                        | -----  | -----   | -----          | -33,404.92   | 13,775.00                                |
| <b>ACCOUNTS RECEIVABLE</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -959,056.99                       | -----  | -----   | -----          | -95,113.68   | -863,943.31                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -4,267,838.12                     | -----  | -----   | -----          | 1,232,035.41   | -5,499,873.53                            |
| SUBTOTAL  |                        | 89             | 0217        |         | -0-                               | 18,300,000.00  | -----   | 15,783,455.22  | 2,516,544.78   | -0-                                      |
| <b>STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY</b>            |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 89             | 0218        |         | 113,287,188.09                    | 192,483,000.00   | -----   | 182,614,481.28 | -----  | 123,155,706.81                           |
|   | PRIOR YEARS            |                |             |         | 308,490.27                        | -----  | -----   | 266,705.52     | 11,629.75  | 30,155.00                                |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>                              |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 10,000.00                         | -----  | -----   | -----          | -----  | 10,000.00                                |
|   |                        |                |             |         | 63,466.88                         | -----  | -----   | -----          | -39,651.65   | 103,118.53                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -31,421,311.15                    | -----  | -----   | -----          | 27,960,368.49  | -59,381,679.64                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -22,447,268.29                    | -----  | -----   | -----          | -2,077,557.99  | -20,369,710.30                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -59,800,565.80                    | -----  | -----   | -----          | -16,252,975.40   | -43,547,590.40                           |
| SUBTOTAL  |                        | 89             | 0218        |         | -0-                               | 192,483,000.00   | -----   | 182,861,186.80 | 9,601,813.20   | -0-                                      |
| <b>NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY</b> |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 89             | 0219        |         | 78,992,807.12                     | 189,439,000.00   | -----   | 181,985,984.11 | -----  | 86,445,823.01                            |
|   | PRIOR YEARS            |                |             |         | 76,622.32                         | -----  | -----   | 59,551.00      | -----  | 17,071.32                                |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>                              |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 4,500.00                          | -----  | -----   | -----          | -----  | 4,500.00                                 |
|   |                        |                |             |         | 129,496.83                        | -----  | -----   | -----          | -2,482,801.29  | 2,612,298.12                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -17,110,834.75                    | -----  | -----   | -----          | -9,433,324.00  | -7,677,510.75                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -25,649,153.01                    | -----  | -----   | -----          | 1,251,009.77   | -26,900,162.78                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -36,443,438.51                    | -----  | -----   | -----          | 18,058,580.41  | -54,502,018.92                           |
| SUBTOTAL  |                        | 89             | 0219        |         | -0-                               | 189,439,000.00   | -----   | 182,045,535.11 | 7,393,464.89   | -0-                                      |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept Reg       | Fm | Account No. |                                   |  |   |                  |  |  |
| <b>ENERGY PROGRAMS-CONTINUED</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                   |                        |                |    |             |                                   |  |   |                  |  |  |
| GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY            |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |    | 0222        | \$275,284,550.06                  | \$1,084,219,000.00   | -----   | \$997,401,326.65 | -----  | \$362,102,223.41                         |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 14,416.84                         | -----  | -----   | -----            | -\$9,107.05  | 23,523.89                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -694,306.34                       | -----  | -----   | -----            | 24,330,200.56  | -25,024,506.90                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -83,754,177.06                    | -----  | -----   | -----            | -886,323.07  | -82,867,853.99                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -190,850,483.50                   | -----  | -----   | -----            | 63,382,902.91  | -254,233,386.41                          |
| SUBTOTAL   |                        | 89             |    | 0222        | -0-                               | 1,084,219,000.00   | -----   | 997,401,326.65   | 86,817,673.35  | -0-                                      |
| ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |    | 0224        | 1,472,274,406.16                  | 2,210,995,986.51   | -\$276,300.00   | 2,086,230,178.17 | -----  | 1,596,763,914.50                         |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                  |  |  |
| HOUSING AND URBAN DEVELOPMENT  | NO YEAR                | 86             | 89 | 0224        | 151,213.26                        | -----  | -----   | -74,055.16       | -----  | 225,268.42                               |
| CORPS OF ENGINEERS   | NO YEAR                | 96             | 89 | 0224        | 111,927.68                        | -----  | 273,300.00  | 260,422.55       | -----  | 124,805.13                               |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |    |             | 20,000.00                         | -----  | 3,000.00  | -----            | -----  | 23,000.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 42,071,669.78                     | -----  | -----   | -----            | -----  | 44,469,536.21                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |    |             | 148,465,768.00                    | -----  | -----   | -----            | -----  | -30,169,051.63                           |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -30,380,498.28                    | -----  | -----   | -----            | -----  | 38,214,006.34                            |
| ACCOUNTS PAYABLE   |                        |                |    |             | -442,133,619.65                   | -----  | -----   | -----            | -----  | 60,948,038.75                            |
| UNDELIVERED ORDERS   |                        |                |    |             | -1,190,580,866.95                 | -----  | -----   | -----            | -----  | 57,984,313.92                            |
| SUBTOTAL   |                        | 89             |    | 0224        | -0-                               | 2,210,995,986.51   | -----   | 2,086,416,545.56 | 124,579,440.95   | -0-                                      |
| URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY           |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |    | 0226        | 215,494,218.20                    | 1,408,371,000.00   | -----   | 1,268,106,457.51 | -----  | 355,758,760.69                           |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 41,381.20                         | -----  | -----   | -----            | 29,938.20  | 11,443.00                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -4,939,723.60                     | -----  | -----   | -----            | -----  | 41,126,470.81                            |
| ACCOUNTS PAYABLE   |                        |                |    |             | -41,921,280.45                    | -----  | -----   | -----            | -----  | 44,937,055.07                            |
| UNDELIVERED ORDERS   |                        |                |    |             | -168,674,595.35                   | -----  | -----   | -----            | -----  | 54,171,078.41                            |
| SUBTOTAL   |                        | 89             |    | 0226        | -0-                               | 1,408,371,000.00   | -----   | 1,268,106,457.51 | 140,264,542.49   | -0-                                      |
| SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY                              |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |    | 0233        | 44,676,064.67                     | 315,865,000.00   | -----   | 196,887,037.40   | -----  | 163,654,027.27                           |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |    |             | 284,204.36                        | -----  | -----   | -----            | 284,204.36   | -----                                    |
|  |                        |                |    |             | 93,495.63                         | -----  | -----   | -----            | 93,495.63  | -----                                    |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -.12                              | -----  | -----   | -----            | -----  | 103,767,528.70                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -28,510,356.58                    | -----  | -----   | -----            | -----  | -18,043,689.29                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -16,543,407.96                    | -----  | -----   | -----            | -----  | 32,876,423.20                            |
| SUBTOTAL   |                        | 89             |    | 0233        | -0-                               | 315,865,000.00   | -----   | 196,887,037.40   | 118,977,962.60   | -0-                                      |
| EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY                             |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 89             |    | 0234        | -----                             | 6,551,000.00   | -----   | 5,239,127.59     | 30,350.96  | 1,281,521.45                             |
|  | 1989                   |                |    |             | 880,915.94                        | -----  | -----   | 821,878.07       | -28,702.23   | 87,740.10                                |
|  | 1988                   |                |    |             | 296,822.48                        | -----  | -----   | 297,406.66       | -----  | \$-584.18                                |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |    |             | 90,684.00                         | -----  | -----   | 17,191.24        | -----  | 105,477.44                               |
|  |                        |                |    |             | -18,500.44                        | -----  | -----   | -----            | -56,999.82   | 38,499.38                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | \$584.18                                 |
| ACCOUNTS PAYABLE   |                        |                |    |             | -366,289.23                       | -----  | -----   | -----            | -----  | -23,432.77                               |
| UNDELIVERED ORDERS   |                        |                |    |             | -883,632.75                       | -----  | -----   | -----            | -----  | 286,749.16                               |
| SUBTOTAL   |                        | 89             |    | 0234        | -0-                               | 6,551,000.00   | -----   | 6,375,603.56     | 175,396.44   | -0-                                      |
| CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY                              |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |    | 0235        | 553,391,140.23                    | 547,356,500.00   | -----   | 65,661,772.05    | -----  | 1,035,085,868.18                         |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 74,151.00                         | -----  | -----   | -----            | 64,188.00  | 9,963.00                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -496,793,516.30                   | -----  | -----   | -----            | -----  | 423,130,548.88                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -6,575,162.38                     | -----  | -----   | -----            | -----  | 5,022,056.10                             |
| UNDELIVERED ORDERS   |                        |                |    |             | -50,096,612.55                    | -----  | -----   | -----            | -----  | 53,477,934.97                            |
| SUBTOTAL   |                        | 89             |    | 0235        | -0-                               | 547,356,500.00   | -----   | 65,661,772.05    | 481,694,727.95   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |    |                |                   | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----|----------------|-------------------|---|--|---|------------------|--|--|
|  |                           | Reg            | Fm | Account<br>No. | Sub<br>No.        |   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| PAYMENT TO STATES UNDER FEDERAL<br>POWER ACT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 89             |    | 5105           | 2,253,777.52      | 2,707,822.43                            | -----  | 2,211,880.18  | -----            | 2,749,719.77   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |    |                | -2,248,593.77     | -----                                   | -----  | -----   | 493,242.97       | -2,741,836.74  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -5,183.75         | -----                                   | -----  | -----   | 2,699.28         | -7,883.03  |  |
|  | SUBTOTAL                  | 89             |    | 5105           | -0-               | 2,707,822.43                            | -----  | 2,211,880.18  | 495,942.25       | -0-  |  |
| ALTERNATIVE FUELS PRODUCTION,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                   | 89             |    | 5180           | 19,355,870.56     | -----                                   | -----  | 1,132,781.11  | -----            | 18,223,089.45  |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | -----             | -----                                   | -----  | -----   | -4,143.81        | 4,143.81   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |    |                | -7,571,508.38     | -----                                   | -----  | -----   | -264,017.06      | -7,307,491.32  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -85,341.23        | -----                                   | -----  | -----   | -297,352.84      | 212,011.61   |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -11,699,020.95    | -----                                   | -----  | -----   | -567,267.40      | -11,131,753.55   |  |
|  | SUBTOTAL                  | 89             |    | 5180           | -0-               | -----                                   | -----  | 1,132,781.11  | -1,132,781.11    | -0-  |  |
| NUCLEAR WASTE DISPOSAL FUND,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                   | 89             |    | 5227           | 1,196,078.56      | 706,137,629.85                          | 6-363,141,000.00   | 341,703,923.37  | -----            | 2,488,785.04   |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |    |                | -3,500.00         | -----                                   | 7,000.00   | -----   | -----            | 3,500.00   |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |    |                | 2,129,320,000.00  | -----                                   | 363,134,000.00   | -----   | -----            | 2,492,454,000.00   |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | 52,530.77         | -----                                   | -----  | -----   | -124,667.61      | 177,198.38   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |    |                | -1,955,565,782.28 | -----                                   | -----  | -----   | 418,385,797.41   | -2,373,951,579.69  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -65,906,416.33    | -----                                   | -----  | -----   | -35,881,214.21   | -30,025,202.12   |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -109,092,910.72   | -----                                   | -----  | -----   | -17,946,209.11   | -91,146,701.61   |  |
|  | SUBTOTAL                  | 89             |    | 5227           | -0-               | 706,137,629.85                          | -----  | 341,703,923.37  | 364,433,706.48   | -0-  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| EXPENSES, ISOTOPE PRODUCTION AND<br>DISTRIBUTION PROGRAM FUND,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                 | NO YEAR                   | 89             |    | 4180           | -----             | 17,054,908.00                           | -----  | 6,276,312.66  | -----            | 10,778,595.34  |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | -----             | -----                                   | -----  | -----   | -1,449,966.61    | 1,449,966.61   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |    |                | -----             | -----                                   | -----  | -----   | 9,545,726.08     | -9,545,726.08  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -----             | -----                                   | -----  | -----   | -149,082.80      | 149,082.80   |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -----             | -----                                   | -----  | -----   | 2,831,918.67     | -2,831,918.67  |  |
|  | SUBTOTAL                  | 89             |    | 4180           | -0-               | 17,054,908.00                           | -----  | 6,276,312.66  | 10,778,595.34    | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| ADVANCES FOR COOPERATIVE WORK,<br>DEPARTMENTAL OPERATIONS,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                     | NO YEAR                   | 89             |    | 8575           | 22,350,971.07     | 25,555,947.15                           | -----  | 29,482,147.48   | -----            | 18,424,770.74  |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | 1,811,303.02      | -----                                   | -----  | -----   | -65,900.27       | 1,877,203.29   |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |    |                | 3,671,701.80      | -----                                   | -----  | -----   | 1,989,563.63     | 1,682,138.17   |  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |    |                | -1,946,651.33     | -----                                   | -----  | -----   | 274,152.06       | -2,220,803.39  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | 2,388,796.70      | -----                                   | -----  | -----   | 3,326,817.77     | -938,021.07  |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -28,276,121.26    | -----                                   | -----  | -----   | -9,450,833.52    | -18,825,287.74   |  |
|  | SUBTOTAL                  | 89             |    | 8575           | -0-               | 25,555,947.15                           | -----  | 29,482,147.48   | -3,926,200.33    | -0-  |  |
| TOTAL ENERGY PROGRAMS.....   |                           |                |    |                | -----             | 7,683,253,772.00                        | -----  | 6,298,226,070.06  | 1,385,027,701.94 | -----  |  |
| <b>POWER MARKETING ADMINISTRATIONS</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>ALASKA POWER ADMINISTRATION</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |    |                |                   |   |  |   |                  |  |  |
| OPERATION AND MAINTENANCE,<br>ALASKA POWER ADMINISTRATION,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | NO YEAR                   | 89             |    | 0304           | 1,691,926.69      | 3,134,000.00                            | -----  | 3,236,270.97  | -----            | 1,589,655.72   |  |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |              |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|--------------|-------------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Reg            | Dept. Yr. Fm | Account No. |                                   |  |   |                 |  |  |
| <b>POWER MARKETING ADMINISTRATIONS-CONTINUED</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| <b>ALASKA POWER ADMINISTRATION-CONTINUED</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| OPERATION AND MAINTENANCE,<br>ALASKA POWER ADMINISTRATION,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY-CONTINUED |                        |                |              |             |                                   |  |   |                 |  |  |
| FUND RESOURCES-CONTINUED   |                        |                |              |             |                                   |  |   |                 |  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |              |             | \$6,000.00                        | -----  | -----   | -----           | \$12,354.60  | \$6,000.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |              |             | 20,216.57                         | -----  | -----   | -----           |  | 7,861.97                                 |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -974,326.32                       | -----  | -----   | -----           | 177,488.05   | -1,151,814.37                            |
| ACCOUNTS PAYABLE   |                        |                |              |             | -49,839.68                        | -----  | -----   | -----           | -11,604.12   | -38,235.56                               |
| UNDELIVERED ORDERS   |                        |                |              |             | -693,977.26                       | -----  | -----   | -----           | -280,509.50  | -413,467.76                              |
| SUBTOTAL   | 89                     |                |              | 0304        | -0-                               | \$3,134,000.00   |   | \$3,236,270.97  | -102,270.97  | -0-                                      |
| TOTAL, ALASKA POWER ADMINISTRATION   |                        |                |              |             | -----                             | 3,134,000.00   | -----   | 3,236,270.97    | -102,270.97  | -----                                    |
| <b>BONNEVILLE POWER ADMINISTRATION</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| BONNEVILLE POWER ADMINISTRATION FUND,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY                                |                        |                |              |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |              | 4045        | 171,886,910.18                    | -----  | *-\$99,984,800.00                                       | -405,238,220.94 | \$194,506,431.70                                       | 282,623,899.42                           |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |              |             | 142,050.00                        | -----  | -5,200.00   | -----           |  | 136,850.00                               |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |              |             | 107,564,347.04                    | 232,582,479.61   | -50,000,000.00  | -----           | 114,600,282.98   | 175,546,543.67                           |
| ACCOUNTS RECEIVABLE  |                        |                |              |             | 97,926,081.29                     | -----  | -----   | -----           | -8,899,552.05  | 106,825,633.34                           |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -63,873,774.79                    | -----  | -----   | -----           | 121,790,028.23   | -185,663,803.02                          |
| ACCOUNTS PAYABLE   |                        |                |              |             | -148,867,667.22                   | -----  | -----   | -----           | 11,349,628.75  | -160,217,295.97                          |
| UNDELIVERED ORDERS   |                        |                |              |             | -164,777,946.50                   | -----  | -----   | -----           | 54,473,880.94  | -219,251,827.44                          |
| SUBTOTAL   | 89                     |                |              | 4045        | -0-                               | 232,582,479.61   | -150,000,000.00   | -405,238,220.94 | 487,820,700.55   | -0-                                      |
| TOTAL, BONNEVILLE POWER ADMINISTRATION   |                        |                |              |             | -----                             | 232,582,479.61   | -150,000,000.00   | -405,238,220.94 | 487,820,700.55   | -----                                    |
| <b>SOUTHEASTERN POWER ADMINISTRATION</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |              |             |                                   |  |   |                 |  |  |
| OPERATION AND MAINTENANCE,<br>SOUTHEASTERN POWER ADMINISTRATION,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY     |                        |                |              |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 89             |              | 0302        | 13,110,358.24                     | 18,456,000.00  | -----   | 16,646,146.94   | -----  | 14,920,211.30                            |
| 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<br>Title   | Period of<br>Availability | Account Symbol   |                           | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|------------------|---------------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg. Fm | Account<br>No. Sub<br>No. |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>  |                           |                  |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                  |                           | -11,945,463.06                          | -----  | -----   | -----            | 807,730.75   | -12,753,193.81                                 |
| ACCOUNTS PAYABLE   |                           |                  |                           | -1,139,817.68                           | -----  | -----   | -----            | 648,596.58   | -1,788,414.26                                  |
| UNDELIVERED ORDERS   |                           |                  |                           | -30,077.50                              | -----  | -----   | -----            | 353,525.73   | -383,603.23                                    |
| <b>SUBTOTAL</b>  | 89                        |                  | 0302                      | -0-                                     | 18,456,000.00  | -----   | 16,646,146.94    | 1,809,853.06   | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                  |                           |   |  |   |                  |  |  |
| CONTINUING FUND, SOUTHEASTERN POWER<br>ADMINISTRATION, POWER MARKETING<br>ADMINISTRATIONS, DEPARTMENT OF ENERGY<br>FUND RESOURCES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89               | 5653                      | 50,000.00                               | -----  | -----   | -----            | -----  | 50,000.00                                      |
| FUND EQUITIES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                  |                           | -50,000.00                              | -----  | -----   | -----            | -----  | -50,000.00                                     |
| <b>SUBTOTAL</b>  | 89                        |                  | 5653                      | -0-                                     | -----  | -----   | -----            | -----  | -0-  |
| <b>TOTAL, SOUTHEASTERN POWER<br/>ADMINISTRATION</b>  |                           |                  |                           | -----                                   | 18,456,000.00  | -----   | 16,646,146.94    | 1,809,853.06   | -----  |
| <b>SOUTHWESTERN POWER<br/>ADMINISTRATION</b>   |                           |                  |                           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                  |                           |   |  |   |                  |  |  |
| OPERATION AND MAINTENANCE,<br>SOUTHWESTERN POWER ADMINISTRATION,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:                                |                           |                  |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89               | 0303                      | 31,280,294.76                           | 25,057,000.00  | -1,000.00   | 21,071,414.11    | -----  | 35,264,880.65                                  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                  |                           | 5,700.00                                | -----  | 1,000.00  | -----            | -----  | 6,700.00                                       |
| ACCOUNTS RECEIVABLE  |                           |                  |                           | 445,330.19                              | -----  | -----   | -----            | 124,433.36   | 320,896.83                                     |
| UNFILLED CUSTOMER ORDERS   |                           |                  |                           | 1,395,411.66                            | -----  | -----   | -----            | 1,383,124.40   | 12,287.26                                      |
| FUND EQUITIES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                  |                           | -25,541,671.51                          | -----  | -----   | -----            | -1,326,325.55  | -24,215,345.96                                 |
| ACCOUNTS PAYABLE   |                           |                  |                           | -3,315,328.63                           | -----  | -----   | -----            | -684,236.15  | -2,631,092.48                                  |
| UNDELIVERED ORDERS   |                           |                  |                           | -4,269,736.47                           | -----  | -----   | -----            | 4,488,589.83   | -8,758,326.30                                  |
| <b>SUBTOTAL</b>  | 89                        |                  | 0303                      | -0-                                     | 25,057,000.00  | -----   | 21,071,414.11    | 3,985,585.89   | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                  |                           |   |  |   |                  |  |  |
| CONTINUING FUND, SOUTHWESTERN POWER<br>ADMINISTRATION, POWER MARKETING<br>ADMINISTRATIONS, DEPARTMENT OF ENERGY<br>FUND RESOURCES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89               | 5649                      | 300,000.00                              | -----  | -----   | -----            | -----  | 300,000.00                                     |
| FUND EQUITIES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                  |                           | -300,000.00                             | -----  | -----   | -----            | -----  | -300,000.00                                    |
| <b>SUBTOTAL</b>  | 89                        |                  | 5649                      | -0-                                     | -----  | -----   | -----            | -----  | -0-  |
| <b>TOTAL, SOUTHWESTERN POWER<br/>ADMINISTRATION</b>  |                           |                  |                           | -----                                   | 25,057,000.00  | -----   | 21,071,414.11    | 3,985,585.89   | -----  |
| <b>WESTERN AREA POWER<br/>ADMINISTRATION</b>   |                           |                  |                           |   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                  |                           |   |  |   |                  |  |  |
| CONSTRUCTION, REHABILITATION, OPERATION,<br>AND MAINTENANCE, WESTERN AREA POWER<br>ADMINISTRATION, POWER MARKETING<br>ADMINISTRATIONS, DEPARTMENT OF ENERGY<br>FUND RESOURCES: |                           |                  |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89               | 5068                      | 287,117,377.24                          | 294,218,000.00   | 52,400.00   | 246,821,609.39   | -----  | 334,566,167.85                                 |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                  |                           | 410,760.00                              | -----  | -52,400.00  | -----            | -----  | 358,360.00                                     |
| ACCOUNTS RECEIVABLE  |                           |                  |                           | 13,409,737.94                           | -----  | -----   | -----            | 3,891,092.27   | 9,518,645.67                                   |
| UNFILLED CUSTOMER ORDERS   |                           |                  |                           | 9,086,327.35                            | -----  | -----   | -----            | 5,788,672.07   | 3,297,655.28                                   |
| FUND EQUITIES:   |                           |                  |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                  |                           | -38,703,961.78                          | -----  | -----   | -----            | 5,979,880.53   | -44,683,842.31                                 |
| ACCOUNTS PAYABLE   |                           |                  |                           | -187,729,994.14                         | -----  | -----   | -----            | 8,401,435.73   | -196,131,429.87                                |
| UNDELIVERED ORDERS   |                           |                  |                           | -83,590,246.61                          | -----  | -----   | -----            | 23,335,310.01  | -106,925,556.62                                |
| <b>SUBTOTAL</b>  | 89                        |                  | 5068                      | -0-                                     | 294,218,000.00   | -----   | 246,821,609.39   | 47,396,390.61  | -0-  |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)       | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------------|--|--|
|  |                           | Dept<br>Reg    | Account<br>Fm<br>No. |   |  |   |                        |  |  |
| <b>POWER MARKETING ADMINISTRATIONS-CONTINUED</b>   |                           |                |                      |   |  |   |                        |  |  |
| <b>WESTERN AREA POWER<br/>ADMINISTRATION-CONTINUED</b>   |                           |                |                      |   |  |   |                        |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |                      |   |  |   |                        |  |  |
| EMERGENCY FUND, WESTERN AREA POWER<br>ADMINISTRATION, POWER MARKETING<br>ADMINISTRATIONS, DEPARTMENT OF ENERGY<br>FUND RESOURCES:                                |                           |                |                      |   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89             | 5069                 | \$318,054.74                            | \$181,945.26   | -----   | \$32,759.80            | -----  | \$467,240.20                                   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -271,545.50                             | -----  | -----   | -----                  | \$195,694.70   | -467,240.20                                    |
| ACCOUNTS PAYABLE   |                           |                |                      | -42,909.24                              | -----  | -----   | -----                  | -42,909.24   | -----  |
| UNDELIVERED ORDERS   |                           |                |                      | -3,600.00                               | -----  | -----   | -----                  | -3,600.00  | -----  |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>5069</b>    |                      | <b>-0-</b>                              | <b>181,945.26</b>  |   | <b>32,759.80</b>       | <b>149,185.46</b>  | <b>-0-</b>                                     |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |                      |   |  |   |                        |  |  |
| COLORADO RIVER BASINS POWER MARKETING<br>FUND, WESTERN AREA POWER ADMINISTRATION,<br>POWER MARKETING ADMINISTRATIONS,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES: |                           |                |                      |   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89             | 4452                 | 26,488,938.53                           | -----  | \$5,000.00  | 4,358,636.63           | -----  | 22,135,301.90                                  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |                      | 59,000.00                               | -----  | -5,000.00   | -----                  | -----  | 54,000.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 456,381.95                              | -----  | -----   | -----                  | 393,816.43   | 62,565.52                                      |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -14,971,448.18                          | -----  | -----   | -----                  | -855,843.57  | -14,115,604.61                                 |
| ACCOUNTS PAYABLE   |                           |                |                      | -4,535,667.49                           | -----  | -----   | -----                  | -1,015,402.93  | -3,520,264.56                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -7,497,204.81                           | -----  | -----   | -----                  | -2,881,206.56  | -4,615,998.25                                  |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>4452</b>    |                      | <b>-0-</b>                              |  |   | <b>4,358,636.63</b>    | <b>-4,358,636.63</b>   | <b>-0-</b>                                     |
| <b>TOTAL, WESTERN AREA POWER<br/>ADMINISTRATION .....</b>  |                           |                |                      | <b>-----</b>                            | <b>294,399,945.26</b>  | <b>-----</b>  | <b>251,213,005.82</b>  | <b>43,186,939.44</b>   | <b>-----</b>                                   |
| <b>TOTAL, POWER MARKETING<br/>ADMINISTRATIONS .....</b>  |                           |                |                      | <b>-----</b>                            | <b>573,629,424.87</b>  | <b>-150,000,000.00</b>  | <b>-113,071,383.10</b> | <b>536,700,807.97</b>  | <b>-----</b>                                   |
| <b>DEPARTMENTAL ADMINISTRATION</b>   |                           |                |                      |   |  |   |                        |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                        |  |  |
| INTERNATIONAL COOPERATION IN<br>NONNUCLEAR TECHNOLOGY, SPECIAL<br>FOREIGN CURRENCY PROGRAM,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:                           |                           |                |                      |   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89             | 0205                 | 1,143,395.10                            | -----  | -----   | -----                  | -----  | 1,143,395.10                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 6,283.00                                | -----  | -----   | -----                  | -----  | 6,283.00                                       |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -1,149,678.10                           | -----  | -----   | -----                  | -----  | -1,149,678.10                                  |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0205</b>    |                      | <b>-0-</b>                              |  |   |                        |  | <b>-0-</b>                                     |
| DEPARTMENTAL ADMINISTRATION,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:  |                           |                |                      |   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR<br>PRIOR YEARS    | 89             | 0228                 | 178,355,918.43<br>10,000.00             | 371,146,092.00   | -25,000.00  | 385,056,990.47         | -----  | 164,420,019.96<br>10,000.00                    |
| UNDISTRIBUTED SIBAC CHARGEBACKS:   |                           |                |                      |   |  |   |                        |  |  |
| ALBUQUERQUE, NEW MEXICO  | NO YEAR                   | 89             | 0228                 | -91,976.52                              | -----  | -----   | -----                  | -----  | -91,976.52                                     |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |                      | 164,500.00                              | -----  | 25,000.00   | -----                  | -----  | 189,500.00                                     |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 4,636,944.98                            | -----  | -----   | -----                  | 979,635.87   | 3,657,309.11                                   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -54,758,199.69                          | -----  | -----   | -----                  | -8,050,333.10  | -46,707,866.59                                 |
| ACCOUNTS PAYABLE   |                           |                |                      | -23,153,514.29                          | -----  | -----   | -----                  | -3,631,306.41  | -26,784,820.70                                 |
| UNDELIVERED ORDERS   |                           |                |                      | -105,163,672.91                         | -----  | -----   | -----                  | -10,471,507.65   | -94,692,165.26                                 |
| <b>SUBTOTAL</b>  | <b>89</b>                 | <b>0228</b>    |                      | <b>-0-</b>                              | <b>371,146,092.00</b>  |   | <b>385,056,990.47</b>  | <b>-13,910,898.47</b>  | <b>-0-</b>                                     |
| EXPENSES, OFFICE OF THE INSPECTOR GENERAL,<br>DEPARTMENT OF ENERGY<br>FUND RESOURCES:  |                           |                |                      |   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 89             | 0236                 | -----                                   | 22,638,000.00  | -----   | 18,239,192.64          | -----  | 4,398,807.36                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----                  | -60,933.03   | 60,933.03                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                    |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>                            |                        |                |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                              |                        |                |             | -----                             | -----  | -----   | -----             | 1,409,208.31   | -1,409,208.31                            |
| ACCOUNTS PAYABLE                                 |                        |                |             | -----                             | -----  | -----   | -----             | 1,457,398.27   | -1,457,398.27                            |
| UNDELIVERED ORDERS                               |                        |                |             | -----                             | -----  | -----   | -----             | 1,593,133.81   | -1,593,133.81                            |
| SUBTOTAL   | 89                     |                | 0236        | -0-                               | 22,638,000.00  |   | 18,239,192.64     | 4,398,807.36   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>                       |                        |                |             |                                   |  |   |                   |  |  |
| <b>GIFTS AND DONATIONS, DEPARTMENT OF ENERGY</b> |                        |                |             |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>                           |                        |                |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                | 89             | 8576        | -----                             | -----  | -----   | -----             | -1,000.00  | 1,000.00                                 |
| ACCOUNTS RECEIVABLE                              |                        |                |             | -----                             | -----  | -----   | -----             |  |  |
| SUBTOTAL   | 89                     |                | 8576        | -0-                               |  |   |                   | 1,000.00   | -1,000.00                                |
| <b>FUND EQUITIES:</b>                            |                        |                |             |                                   |  |   |                   |  |  |
| UNDELIVERED ORDERS                               |                        |                |             | -----                             | -----  | -----   | -----             |  | -0-                                      |
| <b>TOTAL, DEPARTMENTAL ADMINISTRATION .....</b>  |                        |                |             |                                   |  |   |                   |  |  |
|  |                        |                |             | -----                             | 393,784,092.00   | -----   | 403,296,183.11    | -9,512,091.11  | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>        |                        |                |             |                                   |  |   |                   |  |  |
| <b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>      |                        |                |             |                                   |  |   |                   |  |  |
|  |                        |                |             | -----                             | -3,384,746,445.88  | -----   | -3,384,746,445.88 | -----  | -----                                    |
| <b>INTRABUDGETARY TRANSACTIONS</b>               |                        |                |             |                                   |  |   |                   |  |  |
|  |                        |                |             | -----                             | -160,832,686.60  | -----   | -160,832,686.60   | -----  | -----                                    |
| <b>TOTAL .....</b>                               |                        |                |             |                                   |  |   |                   |  |  |
|  |                        |                |             | -----                             | -3,545,579,132.48  | -----   | -3,545,579,132.48 | -----  | -----                                    |
| <b>TOTAL, DEPARTMENT OF ENERGY .....</b>         |                        |                |             |                                   |  |   |                   |  |  |
|  |                        |                |             | -----                             | 14,753,046,231.88  | -150,000,000.00   | 12,027,847,671.85 | 2,575,198,560.03                                       | -----                                    |

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**FOOTNOTES**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$363,134,000.00 which represents net investment in U.S. public debt securities.
- 7 Includes \$118,502,420.31 which is subject to disposition by the administrative agency.
- 8 Includes \$100,000,000.00 which represents net repayment of borrowing for U.S. Treasury.
- 9 Represents capital transfer to miscellaneous receipts.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**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  |
|----------------|--|----------------------------|-----------------------------|-------------------|-------------------------|------------------|
| 89X0212        | \$114,918,000.00                               | \$0.00                     | \$114,918,000.00            | 89X5230           | \$114,918,000.00        | 103 Stat. 661    |
| 89X0213        | 412,800,688.00                                 | 416,539,000.00             | - 3,738,312.00              | 89X0224           | - 3,738,312.00          | 96 Stat. 218-219 |
| 89X0215        | 366,105,290.06                                 | 368,071,540.06             | - 1,966,250.00              | 89X0224           | - 1,966,250.00          | 96 Stat. 218-219 |
| 89X0220        | 9,647,958,075.49                               | 9,509,918,000.00           | 138,040,075.49              | 170/11319         | 80,692,000.00           | 103 Stat. 1153   |
|                |  |                            |                             | 89X0224           | 1,952,075.49            | 103 Stat. 662    |
|                |  |                            |                             | 89X0226           | 1,088,000.00            | 103 Stat. 662    |
|                |  |                            |                             | 9700100           | 54,308,000.00           | 103 Stat. 1153   |
| 89X0222        | 1,084,219,000.00                               | 1,098,829,000.00           | - 14,610,000.00             | 89X0224           | - 14,610,000.00         | 96 Stat. 218-219 |
| 89X0224        | 2,210,995,986.51                               | 2,184,449,000.00           | 26,546,986.51               | 89X0213           | 3,738,312.00            | 97 Stat. 218-219 |
|                |  |                            |                             | 89X0215           | 1,966,250.00            | 97 Stat. 218-219 |
|                |  |                            |                             | 89X0220           | - 1,952,075.49          | 103 Stat. 662    |
|                |  |                            |                             | 89X0222           | 14,610,000.00           | 97 Stat. 218-219 |
|                |  |                            |                             | 89X0226           | 1,541,000.00            | 97 Stat. 218-219 |
|                |  |                            |                             | 89X0235           | 6,643,500.00            | 97 Stat. 218-219 |
| 89X0226        | 1,408,371,000.00                               | 22,629,000.00              | 1,385,742,000.00            | 89X0220           | - 1,088,000.00          | 103 Stat. 662    |
|                |  |                            |                             | 89X0224           | - 1,541,000.00          | 97 Stat. 218-219 |
|                |  |                            |                             | 89X0228           | - 20,000,000.00         | 102 Stat. 871    |
|                |  |                            |                             | 89X5226           | 1,408,371,000.00        | 103 Stat. 657    |
| 89X0228        | 371,146,092.00                                 | 209,701,957.12             | 161,444,134.88              | 89X0226           | 20,000,000.00           | 102 Stat. 871    |
|                |  |                            |                             | 89X4180           | - 1,038,908.00          | 103 Stat. 659    |
|                |  |                            |                             | 89X5228           | 142,483,042.88          | 103 Stat. 659    |
| 89X0235        | 547,356,500.00                                 | 554,000,000.00             | - 6,643,500.00              | 89X0224           | - 6,643,500.00          | 97 Stat. 218-219 |
| 89X0305        | 0.00   | 26,724,000.00              | - 26,724,000.00             | 89X5068           | - 26,724,000.00         | 103 Stat. 661    |
| 89X4180        | 17,054,908.00                                  | 16,016,000.00              | 1,038,908.00                | 89X0228           | 1,038,908.00            | 103 Stat. 659    |
| 89X5068        | 294,218,000.00                                 | 263,930,000.00             | 30,288,000.00               | 14X5656           | 3,564,000.00            | 103 Stat. 661    |
|                |  |                            |                             | 89X0305           | 26,724,000.00           | 103 Stat. 661    |
| 89X5226        | 0.00   | 1,408,371,000.00           | - 1,408,371,000.00          | 89X0226           | - 1,408,371,000.00      | 103 Stat. 657    |
| 89X5227        | - 30,829,000.00                                | 0.00                       | - 30,829,000.00             | 31X0200           | - 22,870,000.00         | 103 Stat. 2106   |
|                |  |                            |                             | 48X0500           | - 2,000,000.00          | 103 Stat. 666    |
|                |  |                            |                             | 48X0700           | - 5,959,000.00          | 103 Stat. 664    |
| 89X5228        | 0.00   | 142,483,042.88             | - 142,483,042.88            | 89X0228           | - 142,483,042.88        | 103 Stat. 659    |
| 89X5230        | 0.00   | 114,918,000.00             | - 114,918,000.00            | 89X0212           | - 114,918,000.00        | 103 Stat. 661    |
| <b>TOTALS</b>  | <b>\$16,444,314,540.06</b>                     | <b>\$16,336,579,540.06</b> | <b>\$107,735,000.00</b>     |                   | <b>\$107,735,000.00</b> |                  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                  |  |  |
| <b>DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY</b>            |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>PUBLIC HEALTH SERVICE</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>FOOD AND DRUG ADMINISTRATION</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION                               |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             |    | 0600        |                                   | \$565,104,000.00   | -\$249,950.00   | \$452,523,589.66 | \$63,966.42  | \$112,266,493.92                         |
|   | 1989-90                |                |    |             |                                   | \$15,712.90  |   | 15,713.00        |  | 5-10                                     |
|   | 1989                   |                |    |             |                                   | 82,439,135.80  | 237,950.00  | 61,210,652.50    | 623,586.40   | 20,842,846.90                            |
|   | NO YEAR                |                |    |             |                                   | 283,398.00   | 1,975,000.00  | 219,341.00       |  | 2,039,057.00                             |
|   | 1988                   |                |    |             |                                   | 17,479,026.31  | -7,762,259.39   | 9,716,766.92     |  |  |
|   | PRIOR YEARS            |                |    |             |                                   | 12,266,083.64  | 7,762,259.39  | 3,709,848.57     | 1,056,509.08   | 15,261,985.38                            |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |             |                                   |  | 249,950.00  |                  |  | 249,950.00                               |
|   | 1989                   |                |    |             |                                   | 237,950.00   | -237,950.00   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 9,931,590.02   |   |                  | 1,324,853.49   | 8,606,736.53                             |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -482,069.90  |   |                  | 1,686,565.00   | 6-2,168,634.90                           |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -30,951,014.38   |   |                  | -1,574,696.51  | -29,376,317.87                           |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -91,219,812.39   |   |                  | 36,502,304.47  | -127,722,116.86                          |
|   |                        |                |    |             |                                   | -0-  |   |                  | 39,683,088.35  | -0-                                      |
|   | SUBTOTAL               | 75             |    | 0600        |                                   | 567,079,000.00   |   | 527,395,911.65   |  |  |
| RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION                                     |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             |    | 0601        |                                   | 25,612,000.00  |   | 21,712,357.00    |  | 3,899,643.00                             |
|   | 1989                   |                |    |             |                                   | 183,708.98   |   | 7,677.00         |  | 176,031.98                               |
|   | 1988                   |                |    |             |                                   | 1,373,322.28   | -1,373,322.28   |                  |  |  |
|   | PRIOR YEARS            |                |    |             |                                   | 440,480.00   | 1,373,322.28  | -89,022.00       |  | 1,902,824.28                             |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -1,997,511.26  |   |                  | 3,980,988.00   | -5,978,499.26                            |
|   |                        |                |    |             |                                   | -0-  |   | 21,631,012.00    | 3,980,988.00   | -0-                                      |
|   | SUBTOTAL               | 75             |    | 0601        |                                   | 25,612,000.00  |   |                  |  |  |
| BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION                            |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 0603        |                                   | 8,350,000.00   |   | 1,938,035.95     |  | 37,870,583.69                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -29,715,254.41   |   |                  | 6,782,335.47   | -36,497,589.88                           |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -94,343.89   |   |                  | -39,912.24   | -54,431.65                               |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -1,649,021.34  |   |                  | -330,459.18  | -1,318,562.16                            |
|   |                        |                |    |             |                                   | -0-  |   | 1,938,035.95     | 6,411,964.05   | -0-                                      |
|   | SUBTOTAL               | 75             |    | 0603        |                                   | 8,350,000.00   |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION |                        |                |    |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 4309        |                                   | 3,118,546.87   |   | 1,962,393.14     |  | 1,156,153.73                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 260.00   |   |                  | -5,918.00  | 6,178.00                                 |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -2,205,247.93  |   |                  | -1,683,762.37  | -521,485.56                              |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -359,291.46  |   |                  | -276,211.49  | -83,079.97                               |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -554,267.48  |   |                  | 3,498.72   | -557,766.20                              |
|   |                        |                |    |             |                                   | -0-  |   | 1,962,393.14     | -1,962,393.14  | -0-                                      |
|   | SUBTOTAL               | 75             |    | 4309        |                                   |  |   |                  |  |  |
| TOTAL, FOOD AND DRUG ADMINISTRATION   |                        |                |    |             |                                   | 601,041,000.00   |   | 552,927,352.74   | 48,113,647.26  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |          | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Reg    | Tr<br>Fm |   |  |   |                  |  |  |
| <b>HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>   |                           |                |          |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |          |   |  |   |                  |  |  |
| VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:                             |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 0320     | -----                                   | 74,500,000.00  | -----   | 16,619,748.15    | -----  | 57,880,251.85                                  |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |          | -----                                   | -----  | -----   | -----            | 57,880,251.85  | -57,880,251.85                                 |
| SUBTOTAL  |                           | 75             | 0320     | -0-                                     | 74,500,000.00  |   | 16,619,748.15    | 57,880,251.85  | -0-  |
| HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:                           |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 75             | 0350     | -----                                   | -----  | -----   | -8,050,679.86    | -----  | 8,050,679.86                                   |
|   | 1990                      |                |          | -----                                   | 1,713,610,000.00   | -8,400.00   | 1,022,007,034.67 | 73,946,693.10  | 687,647,872.23                                 |
|   | 1989-90                   |                |          | 15,233,507.08                           | -433,359.76  | -----   | 13,582,448.93    | -----  | 1,217,698.39                                   |
|   | 1989                      |                |          | 803,009,822.34                          | -----  | 14,900.00   | 503,877,654.95   | -----  | 299,147,067.39                                 |
|   | 1988-89                   |                |          | 13,310,869.23                           | -28,240.46   | -----   | 12,445,134.13    | -----  | 837,494.64                                     |
|   | NO YEAR                   |                |          | 10,407,819.54                           | 37,125,343.08  | -----   | 9,485,135.05     | -----  | 38,048,027.57                                  |
|   | 1988                      |                |          | 81,615,997.79                           | -----  | -74,628,289.17  | 7,811,287.38     | -823,578.76  | -----  |
|   | 1987-88                   |                |          | 17,084,429.20                           | -1,350,742.86  | -----   | 13,681,526.60    | -----  | -----  |
|   | PRIOR YEARS               |                |          | 1,251,092.18                            | -----  | 76,680,448.91   | -7,588,335.34    | 8,839,427.52   | 76,680,448.91                                  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |          | -----                                   | -----  | 8,400.00  | -----            | -----  | 8,400.00                                       |
|   | 1989                      |                |          | 14,900.00                               | -----  | -14,900.00  | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |          | 719,714,392.58                          | -----  | -----   | -----            | 14,696,876.74  | 705,017,515.84                                 |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          | -147,369,057.84                         | -----  | -----   | -----            | -1,735,158.09  | *-145,633,899.75                               |
| ACCOUNTS PAYABLE  |                           |                |          | -31,661,487.01                          | -----  | -----   | -----            | 87,313,943.75  | -118,975,430.76                                |
| UNDELIVERED ORDERS  |                           |                |          | -1,482,612,285.09                       | -----  | -----   | -----            | 69,433,589.23  | -1,552,045,874.32                              |
| SUBTOTAL  |                           | 75             | 0350     | -0-                                     | 1,748,923,000.00   |   | 1,567,251,206.51 | 181,671,793.49   | -0-  |
| HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:   |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS               | 75             | 0712     | -----                                   | -----  | -----   | 442,388.31       | -442,388.31  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |          | 42,106,397.38                           | -----  | -----   | -----            | 649,788.74   | 41,456,608.64                                  |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          | -18,029,004.03                          | -----  | -----   | -----            | 5,053,693.00   | *-23,082,697.03                                |
| ACCOUNTS PAYABLE  |                           |                |          | -12,557,957.59                          | -----  | -----   | -----            | 1,715.78   | -12,559,673.37                                 |
| UNDELIVERED ORDERS  |                           |                |          | -11,519,435.76                          | -----  | -----   | -----            | -5,705,197.52  | -5,814,238.24                                  |
| SUBTOTAL  |                           | 75             | 0712     | -0-                                     | -----  | -----   | 442,388.31       | -442,388.31  | -0-  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                           |                |          |   |  |   |                  |  |  |
| HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 4305     | 10,129,147.76                           | 24,870,000.00  | -6,000,000.00   | -344,145.89      | -----  | 29,343,293.65                                  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |          | 5,000,000.00                            | -----  | 6,000,000.00  | -----            | -----  | 11,000,000.00                                  |
| ACCOUNTS RECEIVABLE   |                           |                |          | 647,297.57                              | -----  | -----   | -----            | -3,659,052.11  | 4,306,349.68                                   |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          | -15,714,160.61                          | -----  | -----   | -----            | 21,242,829.07  | -36,956,989.68                                 |
| ACCOUNTS PAYABLE  |                           |                |          | -37,284.72                              | -----  | -----   | -----            | 6,184,603.77   | -6,221,888.49                                  |
| UNDELIVERED ORDERS  |                           |                |          | -25,000.00                              | -----  | -----   | -----            | 1,445,765.16   | -1,470,765.16                                  |
| SUBTOTAL  |                           | 75             | 4305     | -0-                                     | 24,870,000.00  |   | -344,145.89      | 25,214,145.89  | -0-  |
| NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:                                     |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 4306     | 2,379,358.13                            | -----  | -----   | -110,712.93      | -----  | 2,490,071.06                                   |
| ACCOUNTS RECEIVABLE   |                           |                |          | 4,256,697.05                            | -----  | -----   | -----            | 110,712.93   | 4,145,984.12                                   |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          | -6,636,055.18                           | -----  | -----   | -----            | -----  | -6,636,055.18                                  |
| SUBTOTAL  |                           | 75             | 4306     | -0-                                     | -----  | -----   | -110,712.93      | 110,712.93   | -0-  |
| HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:                       |                           |                |          |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 4307     | 11,010,958.00                           | -----  | -----   | -46,032.97       | -----  | 11,056,990.97                                  |
| ACCOUNTS RECEIVABLE   |                           |                |          | 16,317,630.95                           | -----  | -----   | -----            | 6,987,528.73   | 9,330,102.22                                   |
| FUND EQUITIES:  |                           |                |          |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |          | -27,328,588.95                          | -----  | -----   | -----            | -6,941,495.76  | -20,387,093.19                                 |
| SUBTOTAL  |                           | 75             | 4307     | -0-                                     | -----  | -----   | -46,032.97       | 46,032.97  | -0-  |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                 | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|-------------------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                               |  |  |
| <b>PUBLIC HEALTH SERVICE-CONTINUED</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| <b>HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED</b>  |                        |                |    |             |                                   |  |   |                               |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES: |                        |                |    |             |                                   |  |   |                               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 4430        |                                   | \$26,964,071.85  | \$21,000,000.00   | -\$5,360,497.00               | \$6,405,940.94   | \$36,197,633.91                          |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 10,481,879.52  | -----   | -----                         | -----  | 1,731,308.62                             |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -35,843,527.05   | -----   | -----                         | 2,085,415.48   | -37,928,942.53                           |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -1,602,424.32  | -----   | -----                         | -1,602,424.32  | -----                                    |
|  | SUBTOTAL               | 75             |    | 4430        |                                   | -0-  | 21,000,000.00   | -5,360,497.00                 | 6,405,940.94   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:                       |                        |                |    |             |                                   |  |   |                               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 3903        |                                   | 17,481,042.32  | -----   | -----                         | 1,678,820.00   | 15,802,222.32                            |
|  | PRIOR YEARS            |                |    |             |                                   | 66,137.92  | -----   | -----                         | 66,137.92  | -----                                    |
|  |                        |                |    |             |                                   | 240.92   | -----   | -----                         | 240.92   | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   |  |   |                               |  |  |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -15,450,152.62   | -----   | -----                         | -2,462,005.28  | -12,988,147.34                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -1,018,015.72  | -----   | -----                         | 750.51   | -1,018,766.23                            |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -1,079,252.82  | -----   | -----                         | 716,055.93   | -1,795,308.75                            |
|  | SUBTOTAL               | 75             |    | 3903        |                                   | -0-  | -----   | -----                         | 1,678,820.00   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| VACCINE INJURY COMPENSATION TRUST FUND FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |    | 8175        |                                   | 4,179.79   | 185,644,263.84  | <sup>10</sup> -184,280,322.72 | 1,363,570.98   | 4,549.93                                 |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                               |  |  |
| HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION  | NO YEAR                | 75             | 20 | 8175        |                                   | 130,000.00   | -----   | 6,650,322.72                  | 896,089.27   | 5,884,233.45                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 190,930,000.00   | -----   | 177,630,000.00                | -----  | 368,560,000.00                           |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                               |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -190,934,179.79  | -----   | -----                         | 182,844,883.59   | -373,779,063.38                          |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -130,000.00  | -----   | -----                         | -130,000.00  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -----  | -----   | -----                         | 669,720.00   | -669,720.00                              |
|  | SUBTOTAL               | 20             |    | 8175        |                                   | -0-  | 185,644,263.84  | -----                         | 2,259,660.25   | -0-                                      |
| <b>TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>   |                        |                |    |             |                                   | -----  | 2,054,937,263.84  | -5,360,497.00                 | 1,594,156,872.37                                       | 455,419,894.47                           |
| <b>INDIAN HEALTH SERVICE</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                               |  |  |
| INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                               |  |  |
| UNDISBURSED FUNDS  | 1990-92                | 75             |    | 0390        |                                   | -----  | -----   | -----                         | -17,708,157.42   | 17,708,157.42                            |
|  | 1990-91                |                |    |             |                                   | -----  | <sup>11</sup> 164,990.00                                | -----                         | 17,400.00  | 147,590.00                               |
|  | 1989-91                |                |    |             |                                   | 33,295,994.96  | -----   | -----                         | 33,295,994.96  | -----                                    |
|  | 1990                   |                |    |             |                                   | -----  | 1,159,081,000.00  | -75,854.84                    | 838,186,873.02   | 311,457,890.86                           |
|  | 1989-90                |                |    |             |                                   | 115,608.05   | -----   | -----                         | 38,949.65  | 76,573.36                                |
|  | 1989                   |                |    |             |                                   | 195,591,722.31   | -----   | 262,790.38                    | 158,060,468.70   | 35,998,080.22                            |
|  | NO YEAR                |                |    |             |                                   | 4,610,519.07   | 19,256,000.00   | -----                         | 20,973,163.74  | 2,893,355.33                             |
|  | 1988                   |                |    |             |                                   | 49,350,575.12  | -----   | -16,425,124.50                | 16,490,708.94  | -----                                    |
|  | PRIOR YEARS            |                |    |             |                                   | 19,488,860.73  | -----   | 16,425,124.50                 | 4,826,733.14   | 31,736,363.03                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |    |             |                                   | -----  | -----   | 75,854.84                     | -----  | 75,854.84                                |
|  |                        |                |    |             |                                   | 262,790.38   | -----   | -262,790.38                   | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  | 1989                   |                |    |             |                                   | 83,783,299.67  | -----   | -----                         | 17,193,026.64  | 66,590,273.03                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|----------------|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                  |  |  | Sub No.        |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | 93,733.75        | 13-13,387,687.61                                       |  |                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -24,006,152.26   | -63,753,318.69   |  |                |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | 104,097,186.31   | -389,543,131.79  |  |                |
|   | SUBTOTAL               | 75             |    | 0390        |                                   | 1,178,501,990.00   |   | 1,054,182,134.73 | 124,319,855.27   | -0-                                      |                |
| <b>INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE</b>                              |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 0391        |                                   | 150,619,367.47   | 71,633,000.00   | 63,377,141.26    | -----  | 158,875,226.21                           |                |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 4,527,358.22   | -----   | -----            | -2,328,261.53  | 6,855,619.75                             |                |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | -----            | 19,252,669.03  | -72,310,542.48                           |                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -----            | 103,291.33   | -915,779.58                              |                |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | -----            | -8,771,840.09  | -92,504,523.90                           |                |
|   | SUBTOTAL               | 75             |    | 0391        |                                   | 71,633,000.00  |   | 63,377,141.26    | 8,255,858.74   | -0-                                      |                |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES</b>                |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 5071        |                                   | 1,976,165.25   | -----   | -466,114.72      | -----  | 2,442,279.97                             |                |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 738,943.05   | -----   | -----            | -139,780.28  | 878,723.33                               |                |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | -----            | 645,085.91   | -1,888,240.56                            |                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -----            | 13,785.28  | -95,371.03                               |                |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | -----            | -52,976.19   | -1,337,391.71                            |                |
|   | SUBTOTAL               | 75             |    | 5071        |                                   | -1,390,367.90  |   | -466,114.72      | 466,114.72   | -0-                                      |                |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES</b> |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 3921        |                                   | 2,243,806.24   | -----   | 218,756.70       | -----  | 2,025,049.54                             |                |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 50,300.00  | -----   | -----            | -55,000.00   | 105,300.00                               |                |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | -----            | -428,726.86  | -1,032,162.41                            |                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -----            | 320,432.80   | -719,203.63                              |                |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | -----            | -55,462.64   | -378,983.50                              |                |
|   | SUBTOTAL               | 75             |    | 3921        |                                   | -434,446.14  |   | 218,756.70       | -218,756.70  | -0-                                      |                |
| <b>TOTAL, INDIAN HEALTH SERVICE</b>   |                        |                |    |             |                                   | -----  | 1,250,134,990.00  | -----            | 1,117,311,917.97                                       | 132,823,072.03                           | -----          |
| <b>CENTERS FOR DISEASE CONTROL</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL</b>         |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNDISBURSED FUNDS   | 1990                   | 75             |    | 0943        |                                   | -----  | 1,095,815,000.00  | -284,300.00      | 596,566,328.28   | 84,724.83                                | 498,879,646.89 |
|   | 1989                   |                |    |             |                                   | 481,328,203.95   | -----   | 300,300.00       | 351,817,596.42   | 2,083,698.55                             | 127,727,208.98 |
|   | NO YEAR                |                |    |             |                                   | 27,259,319.34  | 25,474,000.00   | -----            | 1,332,190.70   | -----                                    | 51,401,128.64  |
|   | 1988                   |                |    |             |                                   | 82,010,609.54  | -----   | -3,216,367.74    | 78,794,241.80  | -----                                    | -----          |
|   | PRIOR YEARS            |                |    |             |                                   | 31,501,108.58  | -----   | 3,216,367.74     | 6,222,346.33   | 3,772,232.40                             | 24,722,897.59  |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
|   | 1989                   |                |    |             |                                   | 300,300.00   | -----   | 284,300.00       | -----  | -----                                    | 284,300.00     |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 184,621,326.09   | -----   | -300,300.00      | -----  | -116,889,258.31                          | 301,510,584.40 |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | -----            | 3,533,579.58   | -8,070,241.14                            |                |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -----            | 3,913,413.33   | -82,547,559.62                           |                |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | -----            | 190,057,906.09   | -913,907,965.74                          |                |
|   | SUBTOTAL               | 75             |    | 0943        |                                   | -723,850,059.65  | 1,121,289,000.00  | 1,034,732,703.53 | 86,556,296.47  | -0-                                      |                |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL</b> |                        |                |    |             |                                   |  |   |                  |  |  |                |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |                                   |  |   |                  |  |  |                |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |    | 5146        |                                   | -----  | 457,643.03  | -----            | 19,538.53  | -----                                    | 438,104.50     |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | -----  | -----   | -----            | -16,805.52   | -----                                    | 16,805.52      |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |     |             |         | Balances beginning of fiscal year                      | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup>       | Balances end of fiscal year <sup>4</sup>                   |
|--|------------------------|----------------|-----|-------------|---------|--|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg.     | Fm. | Account No. | Sub No. |  |  |   |                  |  |  |
| PUBLIC HEALTH SERVICE-CONTINUED  |                        |                |     |             |         |  |  |   |                  |  |  |
| CENTERS FOR DISEASE CONTROL-CONTINUED  |                        |                |     |             |         |  |  |   |                  |  |  |
| SPECIAL FUND ACCOUNTS-CONTINUED  |                        |                |     |             |         |  |  |   |                  |  |  |
| COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL-CONTINUED |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |     |             |         |  |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |     |             |         |  |  |   |                  |  |  |
| SUBTOTAL   |                        | 75             |     | 5146        |         | -0-  | \$457,643.03   |   | \$19,538.53      | \$438,064.50<br>16,845.52<br>438,104.50                      | -\$438,064.50<br>-16,845.52<br>-0-                         |
| TOTAL, CENTERS FOR DISEASE CONTROL.....  |                        |                |     |             |         |  | 1,121,746,643.03   |   | 1,034,752,242.06 | 86,994,400.97  |  |
| NATIONAL INSTITUTES OF HEALTH  |                        |                |     |             |         |  |  |   |                  |  |  |
| GENERAL FUND ACCOUNTS  |                        |                |     |             |         |  |  |   |                  |  |  |
| NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH                               |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |     |             |         |  |  |   |                  |  |  |
| 1990-91  |                        | 75             |     | 0849        |         |  |  |   | -570,990.74      |  | 570,990.74   |
| 1990   |                        |                |     |             |         |  | 1,644,461,704.00   |   | 758,989,492.56   | 132,031.77   | 885,340,179.67   |
| 1989-90  |                        |                |     |             |         | \$655,345.84   |  |   | 336,018.42       | 2,154.41   | 317,173.01   |
| 1989   |                        |                |     |             |         | 801,849,378.23   |  |   | 759,024,153.67   | 151,624.96   | 42,673,599.60  |
| 1988-89  |                        |                |     |             |         | 392,619.06   |  |   | 386,974.81       | 1,880.25   | 3,764.00   |
| 1988   |                        |                |     |             |         | 2,189,466.00   |  |   | -52.00           |  | 2,189,518.00   |
| NO YEAR  |                        |                |     |             |         | 135,069,268.05   |  |   | 107,948,662.50   | 2,029,406.69   |  |
| 1988   |                        |                |     |             |         | 42,534,363.21  |  |   | 18,115,411.96    | 4,335,210.94   | 45,174,939.17  |
| PRIOR YEARS  |                        |                |     |             |         | 404,302,082.69   |  |   | 25,091,198.86    | -108,982,936.52  | 513,285,019.21   |
| ACCOUNTS RECEIVABLE  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |     |             |         |  |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| SUBTOTAL   |                        | 75             |     | 0849        |         | -1,105,941,164.95<br>-0-                               | 1,644,461,704.00   |   | 1,644,229,671.18 | -287,318.67<br>38,297,650.20<br>97,227,401.28<br>232,032.82  | -352,472.30<br>-323,959,559.87<br>-1,203,168,566.23<br>-0- |
| NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH               |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |     |             |         |  |  |   |                  |  |  |
| 1990-91  |                        | 75             |     | 0872        |         |  |  |   | -392,279.56      |  | 392,279.56   |
| 1990   |                        |                |     |             |         |  | 1,070,697,358.00   |   | 497,648,696.25   | 14,505.43  | 573,034,156.32   |
| 1989-90  |                        |                |     |             |         | 4,839.69   |  |   | 3.22             |  | 4,836.47   |
| 1989   |                        |                |     |             |         | 555,828,954.79   |  |   | 508,820,121.16   | 1,090,786.41   | 45,918,047.22  |
| 1988-89  |                        |                |     |             |         | 54,361,759.96  |  |   | 48,267,979.62    | 991,323.72   | 7,447,770.08   |
| 1988   |                        |                |     |             |         | 10,897,309.43  |  |   | 5,102,456.62     | 465,522.47   | 515,588,671.28   |
| PRIOR YEARS  |                        |                |     |             |         | 427,325,476.71   |  |   | 5,102,456.62     | 8,086,473.50   | 2,749,042.03   |
| ACCOUNTS RECEIVABLE  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |     |             |         |  |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| SUBTOTAL   |                        | 75             |     | 0872        |         | -2,947.23<br>-217,349,136.55<br>-835,939,369.16<br>-0- | 1,070,697,358.00   |   | 1,062,430,994.19 | 386,761.31<br>48,661,610.94<br>42,794,977.77<br>8,266,363.81 | -389,708.54<br>-266,010,747.49<br>-878,734,346.93<br>-0-   |
| NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH                   |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |     |             |         |  |  |   |                  |  |  |
| 1990-91  |                        | 75             |     | 0873        |         |  |  |   | -32,994.33       |  | 32,994.33  |
| 1990   |                        |                |     |             |         |  | 135,456,000.00   |   | 79,400,135.75    | 24,457.24  | 56,031,407.01  |
| 1989-90  |                        |                |     |             |         | 3,273.88   |  |   | 3,261.52         | 8.86   | 3.50   |
| 1989   |                        |                |     |             |         | 58,079,155.01  |  |   | 50,519,899.43    | 87,680.64  | 7,471,574.94   |
| 1988-89  |                        |                |     |             |         |  |  |   | 108.02           | -95.84   | \$-12.18   |
| 1988   |                        |                |     |             |         | 12,901,400.63  |  |   | 10,814,389.27    | -49,853.17   |  |
| PRIOR YEARS  |                        |                |     |             |         | 1,545,896.23   |  |   | 2,136,864.53     | 192,204.10   | 3,026,993.41   |
| ACCOUNTS RECEIVABLE  |                        |                |     |             |         |  |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |     |             |         |  |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |     |             |         |  |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |     |             |         |  |  |   |                  |  |  |
| SUBTOTAL   |                        | 75             |     | 0873        |         | -3,273.88<br>-28,005,725.38<br>-90,422,100.08<br>-0-   | 135,456,000.00   |   | 141,168,362.91   | 29,702.45<br>4,740,718.13<br>4,894,424.08<br>-5,712,362.91   | -32,976.33<br>-32,746,443.51<br>-95,316,524.16<br>-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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|-------|------------------------|----------------|------|-------------|-----------------|-----------------------------------|--|---|-----------------|--|--|
|  |       |                        | Dept. Reg      | Fm   | Account No. | Sub No.         |                                   |  |   |                 |  |  |
| NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:          |       |                        |                |      |             |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  |       | 1990-91                | 75             | 0884 |             | -----           | -----                             | -----  | -6,615.53   | -----           | 6,615.53   |  |
|  |       | 1990                   |                |      |             | -----           | 580,222,000.00                    | -----  | 202,775,874.37  | 237,694.53      | 377,208,431.10   |  |
|  |       | 1989-90                |                |      |             | 4,819.98        | -----                             | -----  | 2,025.05  | -----           | 2,794.93   |  |
|  |       | 1989                   |                |      |             | 379,387,493.88  | -----                             | -----  | 324,593,974.48  | -77,793.27      | 54,871,312.67  |  |
|  |       | 1988-89                |                |      |             | 11,762.95       | -----                             | -----  | 5,336.45  | -25             | 6,426.75   |  |
|  |       | 1988                   |                |      |             | 65,418,900.77   | -----                             | -2,929,412.87  | 63,039,986.74   | -550,498.84     | -----  |  |
|  |       | PRIOR YEARS            |                |      |             | 4,266,640.04    | -----                             | 2,929,412.87   | 3,946,410.20  | -1,274,729.25   | 4,524,371.96   |  |
| ACCOUNTS RECEIVABLE  |       |                        |                |      |             | 72,908,950.67   | -----                             | -----  | -----   | -61,327,219.21  | 134,236,169.88   |  |
| UNFILLED CUSTOMER ORDERS   |       |                        |                |      |             | 2,598,074.22    | -----                             | -----  | -----   | -886,001.78     | 3,484,076.00   |  |
| FUND EQUITIES:   |       |                        |                |      |             | -----           | -----                             | -----  | -----   | -----           | -----  |  |
| UNOBLIGATED BALANCE  |       |                        |                |      |             | -4,641.98       | -----                             | -----  | -----   | 1,777.55        | -6,419.53  |  |
| ACCOUNTS PAYABLE   |       |                        |                |      |             | -101,347,397.39 | -----                             | -----  | -----   | 22,933,035.56   | -124,280,432.95  |  |
| UNDELIVERED ORDERS   |       |                        |                |      |             | -423,244,603.14 | -----                             | -----  | -----   | 26,808,743.20   | -450,053,346.34  |  |
|  |       | SUBTOTAL               | 75             | 0884 |             | -0-             | 580,222,000.00                    | -----  | 594,356,991.76  | -14,134,991.76  | -0-  |  |
| NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: |       |                        |                |      |             |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  |       | 1990-91                | 75             | 0886 |             | -----           | -----                             | -----  | -32,107.66  | -----           | 32,107.66  |  |
|  |       | 1990                   |                |      |             | -----           | 489,353,000.00                    | -----  | 248,064,354.28  | 5,195.17        | 241,283,450.55   |  |
|  |       | 1989                   |                |      |             | 277,921,887.59  | -----                             | -----  | 222,328,371.96  | -250,654.46     | 55,844,170.09  |  |
|  |       | 1989                   |                |      |             | 40,329,863.10   | -----                             | -7,235,501.95  | 32,490,512.84   | 603,848.31      | -----  |  |
|  |       | 1988                   |                |      |             | 5,341,382.08    | -----                             | -----  | 1,424,479.38  | 206,030.84      | 10,946,373.81  |  |
|  |       | PRIOR YEARS            |                |      |             | 145,223,750.10  | -----                             | -----  | 7,235,501.95  | -35,035,827.23  | 180,259,577.33   |  |
| ACCOUNTS RECEIVABLE  |       |                        |                |      |             | 1,519,383.37    | -----                             | -----  | -----   | 20,977.26       | 1,498,406.11   |  |
| UNFILLED CUSTOMER ORDERS   |       |                        |                |      |             | -----           | -----                             | -----  | -----   | -----           | -----  |  |
| FUND EQUITIES:   |       |                        |                |      |             | -----           | -----                             | -----  | -----   | -----           | -----  |  |
| UNOBLIGATED BALANCE  |       |                        |                |      |             | -----           | -----                             | -----  | -----   | 32,107.66       | -32,107.66   |  |
| ACCOUNTS PAYABLE   |       |                        |                |      |             | -111,118,836.25 | -----                             | -----  | -----   | 7,013,130.44    | -118,131,966.69  |  |
| UNDELIVERED ORDERS   |       |                        |                |      |             | -359,217,429.99 | -----                             | -----  | -----   | 12,482,581.21   | -371,700,011.20  |  |
|  |       | SUBTOTAL               | 75             | 0886 |             | -0-             | 489,353,000.00                    | -----  | 504,275,610.80  | -14,922,610.80  | -0-  |  |
| NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:                     |       |                        |                |      |             |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  |       | 1990-91                | 75             | 0885 |             | -----           | -----                             | -----  | -124,566.74   | -----           | 124,566.74   |  |
|  |       | 1990                   |                |      |             | -----           | 831,181,000.00                    | -----  | 325,861,116.75  | 46.81           | 505,319,836.44   |  |
|  |       | 1989-90                |                |      |             | 11,977.24       | -----                             | -----  | 27,097.49   | -----           | 15,120.25  |  |
|  |       | 1989                   |                |      |             | 495,331,648.23  | -----                             | -----  | 432,598,222.41  | -848.57         | 62,734,274.39  |  |
|  |       | 1988-89                |                |      |             | 16,318.17       | -----                             | -----  | 14,964.87   | -13.18          | 1,366.48   |  |
|  |       | 1988                   |                |      |             | 52,240,168.40   | -----                             | -5,767,848.34  | 45,525,128.42   | 947,191.64      | -----  |  |
|  |       | PRIOR YEARS            |                |      |             | 4,699,756.13    | -----                             | 5,767,848.34   | 1,350,235.78  | -1,138,498.52   | 10,255,867.21  |  |
| ACCOUNTS RECEIVABLE  |       |                        |                |      |             | 185,472,310.40  | -----                             | -----  | -----   | -102,398,524.04 | 287,870,834.44   |  |
| UNFILLED CUSTOMER ORDERS   |       |                        |                |      |             | 6,492,172.65    | -----                             | -----  | -----   | -7,755,869.19   | 14,248,041.84  |  |
| FUND EQUITIES:   |       |                        |                |      |             | -----           | -----                             | -----  | -----   | -----           | -----  |  |
| UNOBLIGATED BALANCE  |       |                        |                |      |             | -11,770.24      | -----                             | -----  | -----   | 88,180.86       | 14-99,951.10   |  |
| ACCOUNTS PAYABLE   |       |                        |                |      |             | -161,128,166.35 | -----                             | -----  | -----   | 45,843,199.01   | -206,971,365.36  |  |
| UNDELIVERED ORDERS   |       |                        |                |      |             | -583,124,414.63 | -----                             | -----  | -----   | 90,343,936.20   | -673,468,350.83  |  |
|  |       | SUBTOTAL               | 75             | 0885 |             | -0-             | 831,181,000.00                    | -----  | 805,252,198.98  | 25,928,801.02   | -0-  |  |
| RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:  |       |                        |                |      |             |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  |       | 1990                   | 75             | 0848 |             | -----           | 353,734,000.00                    | -----  | 204,961,773.15  | 14,504.51       | 148,757,722.34   |  |
|  |       | 1989                   |                |      |             | 162,616,300.27  | -----                             | -----  | 159,830,188.46  | 101,891.55      | 2,684,220.26   |  |
|  |       | NO YEAR                |                |      |             | 6,875,000.00    | -----                             | -----  | 6,000,000.00  | -----           | 875,000.00   |  |
|  |       | 1988                   |                |      |             | 1,888,837.92    | -----                             | -666,151.89  | 214,981.37  | 1,007,704.66    | -----  |  |
|  |       | PRIOR YEARS            |                |      |             | 8,481,585.03    | -----                             | 666,151.89   | 7,626,024.59  | -624,535.56     | 2,146,247.89   |  |
| ACCOUNTS RECEIVABLE  |       |                        |                |      |             | 242,733,182.01  | -----                             | -----  | -----   | -40,628,290.23  | 283,361,472.24   |  |
| UNFILLED CUSTOMER ORDERS   |       |                        |                |      |             | 25,948,227.81   | -----                             | -----  | -----   | -2,656,638.57   | 28,604,866.48  |  |
| FUND EQUITIES:   |       |                        |                |      |             | -----           | -----                             | -----  | -----   | -----           | -----  |  |
| UNOBLIGATED BALANCE  |       |                        |                |      |             | -----           | -----                             | -----  | -----   | .44             | -.44   |  |
| ACCOUNTS PAYABLE   |       |                        |                |      |             | -105,099,686.54 | -----                             | -----  | -----   | 20,303,550.22   | -125,403,236.76  |  |
| UNDELIVERED ORDERS   |       |                        |                |      |             | -343,443,446.50 | -----                             | -----  | -----   | -2,417,154.49   | -341,026,292.01  |  |
|  |       | SUBTOTAL               | 75             | 0848 |             | -0-             | 353,734,000.00                    | -----  | 378,632,967.57  | -24,898,967.57  | -0-  |  |
| NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:                            |       |                        |                |      |             |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  |       | 1990                   | 75             | 0851 |             | -----           | 680,315,000.00                    | -----  | 281,254,233.89  | 10,426.15       | 399,050,339.96   |  |
|  |       | 1989                   |                |      |             | 436,989,425.71  | -----                             | -----  | 395,233,923.15  | 417,706.98      | 41,337,795.58  |  |
|  |       | 1988                   |                |      |             | 40,497,668.65   | -----                             | -3,921,617.11  | 35,920,370.91   | 655,680.63      | -----  |  |
|  |       | PRIOR YEARS            |                |      |             | 1,436,873.86    | -----                             | 3,921,617.11   | 3,298,273.05  | -1,614,288.93   | 3,674,506.85   |  |
| ACCOUNTS RECEIVABLE  |       |                        |                |      |             | 217,051,435.13  | -----                             | -----  | -----   | -71,251,355.57  | 288,302,790.70   |  |
| UNFILLED CUSTOMER ORDERS   |       |                        |                |      |             | 11,753,231.92   | -----                             | -----  | -----   | -23,960,220.08  | 35,713,452.00  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                                  | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----------------------------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Reg            | Dept. Trm<br>Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>PUBLIC HEALTH SERVICE-CONTINUED</b>  |                        |                |                                  |                                   |  |   |                  |  |  |
| <b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>  |                        |                |                                  |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |                                  |                                   |  |   |                  |  |  |
| NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH-CONTINUED         |                        |                |                                  |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |                                  |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                                  | -\$113,147,849.10                 | -----  | -----   | -----            | \$25,043,702.12  | -\$138,191,551.22                        |
| UNDELIVERED ORDERS  |                        |                |                                  | -594,580,786.17                   | -----  | -----   | -----            | 35,306,547.70  | -629,887,333.87                          |
|   |                        |                |                                  | -0-                               | -----  | -----   | -----            | -35,391,801.00   | -0-                                      |
|   | SUBTOTAL               |                | 75 0851                          |                                   | \$680,315,000.00   |   | \$715,706,801.00 |  |  |
| NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH         |                        |                |                                  |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                                  |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                |                | 75 0844                          | -----                             | -----  | -----   | -36,734.77       | -----  | 36,734.77                                |
|   | 1990                   |                |                                  | -----                             | 441,960,000.00   | -----   | 163,818,735.90   | 5,073.35   | 278,136,190.75                           |
|   | 1989-90                |                |                                  | 4,027.68                          | -----  | -----   | 3,762.32         | 86.76  | 178.60                                   |
|   | 1989                   |                |                                  | 284,777,516.23                    | -----  | -----   | 258,548,035.42   | 96,256.62  | 26,133,224.19                            |
|   | 1988-89                |                |                                  | 302.39                            | -----  | -----   | 355.90           | -8.83  | 5-44.68                                  |
|   | 1988                   |                |                                  | 24,254,627.46                     | -----  | -\$4,394,585.39   | 19,674,067.38    | 185,974.69   | -----                                    |
|   | PRIOR YEARS            |                |                                  | 5,366,705.47                      | -----  | 4,394,585.39  | 1,802,015.31     | 631,060.55   | 7,328,215.00                             |
|   |                        |                |                                  | 75,285,964.16                     | -----  | -----   | -----            | -29,219,667.96   | 104,505,632.12                           |
|   |                        |                |                                  | 3,921,132.90                      | -----  | -----   | -----            | 408,069.90   | 3,513,063.00                             |
| FUND EQUITIES:  |                        |                |                                  |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                                  | -193.11                           | -----  | -----   | -----            | 35,541.66  | -35,734.77                               |
| ACCOUNTS PAYABLE  |                        |                |                                  | -78,025,601.72                    | -----  | -----   | -----            | 16,108,216.31  | -94,133,818.03                           |
| UNDELIVERED ORDERS  |                        |                |                                  | -315,584,481.46                   | -----  | -----   | -----            | 9,899,159.49   | -325,483,640.95                          |
|   |                        |                |                                  | -0-                               | -----  | -----   | -----            | -1,850,237.46  | -0-                                      |
|   | SUBTOTAL               |                | 75 0844                          |                                   | 441,960,000.00   |   | 443,810,237.46   |  |  |
| NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH |                        |                |                                  |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                                  |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   |                | 75 0890                          | -----                             | 117,343,000.00   | -----   | 46,988,973.55    | 59,627.01  | 70,294,399.44                            |
|   | 1989                   |                |                                  | 55,987,806.84                     | -----  | -----   | 34,470.80        | 34,470.80  | 9,411,105.04                             |
|   |                        |                |                                  | 22,579,185.30                     | -----  | -----   | -----            | -14,222,814.73   | 36,802,000.03                            |
|   |                        |                |                                  | 193,881.00                        | -----  | -----   | -----            | -112,054.00  | 305,935.00                               |
| FUND EQUITIES:  |                        |                |                                  |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                                  | -790,842.16                       | -----  | -----   | -----            | 17,248,047.05  | -18,038,889.21                           |
| UNDELIVERED ORDERS  |                        |                |                                  | -77,970,030.98                    | -----  | -----   | -----            | 20,804,519.32  | -98,774,550.30                           |
|   |                        |                |                                  | -0-                               | -----  | -----   | -----            | 23,811,795.45  | -0-                                      |
|   | SUBTOTAL               |                | 75 0890                          |                                   | 117,343,000.00   |   | 93,531,204.55    |  |  |
| NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH                        |                        |                |                                  |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                                  |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   |                | 75 0891                          | -----                             | 59,538,000.00  | -----   | 25,284,120.42    | 11,377.16  | 34,242,502.42                            |
| ACCOUNTS RECEIVABLE   |                        |                |                                  | -----                             | -----  | -----   | -----            | -21,380,039.98   | 21,380,039.98                            |
| FUND EQUITIES:  |                        |                |                                  |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                                  | -----                             | -----  | -----   | -----            | 193,062.51   | -193,062.51                              |
| UNDELIVERED ORDERS  |                        |                |                                  | -----                             | -----  | -----   | -----            | 55,429,479.89  | -55,429,479.89                           |
|   |                        |                |                                  | -0-                               | -----  | -----   | -----            | 34,253,879.58  | -0-                                      |
|   | SUBTOTAL               |                | 75 0891                          |                                   | 59,538,000.00  |   | 25,284,120.42    |  |  |
| NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH                                      |                        |                |                                  |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                                  |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                |                | 75 0843                          | -----                             | -----  | -----   | -9,958.26        | -----  | 9,958.26                                 |
|   | 1990                   |                |                                  | -----                             | 238,939,000.00   | -----   | 109,872,890.81   | 12,164.95  | 129,053,944.24                           |
|   | 1989-90                |                |                                  | 719.82                            | -----  | -----   | 720.00           | -----  | 5-.18                                    |
|   | 1989                   |                |                                  | 149,339,144.34                    | -----  | -----   | 120,564,532.65   | 5,639.21   | 28,768,972.43                            |
|   | 1988-89                |                |                                  | 2,418.66                          | -----  | -----   | -----            | -----  | 2,418.66                                 |
|   | 1988                   |                |                                  | 15,289,571.92                     | -----  | -2,503,940.89   | 12,585,362.82    | 200,268.21   | -----                                    |
|   | PRIOR YEARS            |                |                                  | 3,409,207.25                      | -----  | 2,503,940.89  | 2,141,798.85     | 600,527.25   | 3,170,822.04                             |
|   |                        |                |                                  | 50,809,091.87                     | -----  | -----   | -----            | -34,490,403.28   | 85,299,495.15                            |
|   |                        |                |                                  | 1,750,966.40                      | -----  | -----   | -----            | 359,767.06   | 1,391,199.34                             |
| FUND EQUITIES:  |                        |                |                                  |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                                  | -719.82                           | -----  | -----   | -----            | 8,738.44   | -9,458.26                                |
| ACCOUNTS PAYABLE  |                        |                |                                  | -46,311,661.24                    | -----  | -----   | -----            | 12,935,745.87  | -59,247,407.11                           |
| UNDELIVERED ORDERS  |                        |                |                                  | -174,288,739.20                   | -----  | -----   | -----            | 14,151,205.42  | -188,439,944.62                          |
|   |                        |                |                                  | -0-                               | -----  | -----   | -----            | -6,216,346.87  | -0-                                      |
|   | SUBTOTAL               |                | 75 0843                          |                                   | 238,939,000.00   |   | 245,155,346.87   |  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>No. |   |  |   |                  |  |  |
| <b>NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 0887           | -----                                   | 236,494,938.00   | -----   | 102,896,195.23   | 39,328.35  | 133,559,414.42                                 |
|   | 1989                      |                |                | 145,013,902.37                          | -----  | -----   | 115,162,450.10   | 386,134.23   | 29,465,318.04                                  |
|   | NO YEAR                   |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|   | 1988                      |                |                | 16,658,832.90                           | -----  | -1,079,082.12   | 15,486,825.35    | 92,925.43  | -----  |
|   | PRIOR YEARS               |                |                | 1,459,510.15                            | -----  | 1,079,082.12  | 878,408.02       | -98,997.17   | 1,759,181.42                                   |
|   |                           |                |                | 77,361,419.44                           | -----  | -----   | -----            | -10,054,048.69   | 87,415,468.13                                  |
|   |                           |                |                | 159,309.70                              | -----  | -----   | -----            | -87,629.30   | 246,939.00                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -53,993,654.14                          | -----  | -----   | -----            | 5,590,550.43   | -59,584,204.57                                 |
| UNDELIVERED ORDERS  |                           |                |                | -186,659,320.42                         | -----  | -----   | -----            | 6,202,796.02   | -192,862,116.44                                |
| SUBTOTAL  | 75                        | 0887           |                | -0-                                     | 236,494,938.00   | -----   | 234,423,878.70   | 2,071,059.30   | -0-  |
| <b>NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH</b> |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 0888           | -----                                   | 168,566,000.00   | -----   | 65,007,244.65    | 28,235.93  | 103,530,519.42                                 |
|   | 1989                      |                |                | 93,186,403.71                           | -----  | -----   | 86,249,959.69    | 21,966.59  | 6,914,477.43                                   |
|   | 1988                      |                |                | 21,025,885.87                           | -----  | -1,502,900.46   | 19,163,308.59    | 359,676.82   | -----  |
|   | PRIOR YEARS               |                |                | 360,116.43                              | -----  | 1,502,900.46  | 87,809.20        | 32,745.03  | 1,742,462.66                                   |
|   |                           |                |                | 41,502,713.07                           | -----  | -----   | -----            | -17,972,943.02   | 59,475,656.09                                  |
|   |                           |                |                | 1,081,272.45                            | -----  | -----   | -----            | -305,935.55  | 1,387,208.00                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -28,992,581.48                          | -----  | -----   | -----            | 6,825,036.61   | -35,817,618.09                                 |
| UNDELIVERED ORDERS  |                           |                |                | -128,163,810.05                         | -----  | -----   | -----            | 9,068,895.46   | -137,232,705.51                                |
| SUBTOTAL  | 75                        | 0888           |                | -0-                                     | 168,566,000.00   | -----   | 170,508,322.13   | -1,942,322.13  | -0-  |
| <b>NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH</b>                                  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 0889           | -----                                   | 33,513,000.00  | -----   | 10,932,307.78    | 4,615.84   | 22,576,076.38                                  |
|   | 1989                      |                |                | 24,397,999.25                           | -----  | -----   | 21,105,595.85    | 42,562.12  | 3,249,841.28                                   |
|   | 1988                      |                |                | 887,332.06                              | -----  | -499,027.53   | 308,456.72       | 79,847.81  | -----  |
|   | PRIOR YEARS               |                |                | 182,595.92                              | -----  | 499,027.53  | 121,257.25       | -12,967.06   | 573,333.26                                     |
|   |                           |                |                | 6,247,689.89                            | -----  | -----   | -----            | -3,701,139.87  | 9,948,829.76                                   |
|   |                           |                |                | 2,928,077.64                            | -----  | -----   | -----            | -1,124,132.36  | 4,052,210.00                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -7,751,675.49                           | -----  | -----   | -----            | 1,451,705.00   | -9,203,380.49                                  |
| UNDELIVERED ORDERS  |                           |                |                | -26,892,019.27                          | -----  | -----   | -----            | 4,304,890.92   | -31,196,910.19                                 |
| SUBTOTAL  | 75                        | 0889           |                | -0-                                     | 33,513,000.00  | -----   | 32,467,617.60    | 1,045,382.40   | -0-  |
| <b>NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH</b>                   |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 75             | 0862           | -----                                   | -----  | -----   | -7,167.98        | -----  | 7,167.98                                       |
|   | 1990                      |                |                | -----                                   | 228,740,000.00   | -----   | 141,521,149.31   | 15,379.56  | 87,203,471.13                                  |
|   | 1989-90                   |                |                | 755.10                                  | -----  | -----   | 755.20           | -----  | 5-.10  |
|   | 1989                      |                |                | 99,228,542.18                           | -----  | -----   | 80,305,681.45    | 115,870.59   | 18,806,990.14                                  |
|   | 1988                      |                |                | 12,618,202.95                           | -----  | -5,740,507.29   | 6,892,587.94     | -14,892.28   | -----  |
|   | PRIOR YEARS               |                |                | 7,451,057.09                            | -----  | 5,740,507.29  | 240,162.99       | 398,053.62   | 12,553,347.77                                  |
|   |                           |                |                | 79,922,390.44                           | -----  | -----   | -----            | -8,172,151.80  | 88,094,542.24                                  |
|   |                           |                |                | 45,152,411.55                           | -----  | -----   | -----            | -8,436,930.34  | 53,589,341.89                                  |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,641.90                               | -----  | -----   | -----            | 5,526.08   | -7,167.98                                      |
| ACCOUNTS PAYABLE  |                           |                |                | -70,136,753.06                          | -----  | -----   | -----            | 1,921,529.45   | -72,058,282.51                                 |
| UNDELIVERED ORDERS  |                           |                |                | -174,234,964.35                         | -----  | -----   | -----            | 13,954,446.21  | -188,189,410.56                                |
| SUBTOTAL  | 75                        | 0862           |                | -0-                                     | 228,740,000.00   | -----   | 228,953,168.91   | -213,168.91  | -0-  |
| <b>JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH</b>                                  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 0819           | -----                                   | 15,516,000.00  | -----   | 7,112,000.81     | 36,943.77  | 8,367,055.42                                   |
|   | 1989                      |                |                | 8,174,859.97                            | -----  | -----   | 6,924,878.37     | 207,703.73   | 1,042,277.87                                   |
|   | 1988                      |                |                | 2,139,401.36                            | -----  | -855,576.53   | 1,171,319.39     | 112,505.44   | -----  |
|   | PRIOR YEARS               |                |                | 631,610.18                              | -----  | 855,576.53  | 49,861.44        | 317,008.23   | 1,120,317.04                                   |
|   |                           |                |                | 4,380,750.28                            | -----  | -----   | -----            | -1,678,452.27  | 6,059,202.55                                   |
|   |                           |                |                | 52,818.08                               | -----  | -----   | -----            | -350,778.92  | 403,597.00                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -6,316,134.57                           | -----  | -----   | -----            | 300,285.99   | -6,616,420.56                                  |
| UNDELIVERED ORDERS  |                           |                |                | -9,063,305.30                           | -----  | -----   | -----            | 1,312,724.02   | -10,376,029.32                                 |
| SUBTOTAL  | 75                        | 0819           |                | -0-                                     | 15,516,000.00  | -----   | 15,258,060.01    | 257,939.99   | -0-  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                 |  |  |
| <b>PUBLIC HEALTH SERVICE-CONTINUED</b>   |                        |                |                 |                                   |  |   |                 |  |  |
| <b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>                                 |                        |                |                 |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                 |                                   |  |   |                 |  |  |
| NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH                    |                        |                |                 |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 0807            | -----                             | \$81,861,000.00  | -----   | \$50,392,448.61 | \$177,795.34   | \$31,290,756.05                          |
|  | 1989                   |                |                 | \$25,447,664.35                   | -----  | -----   | 23,303,109.18   | 22,851.73  | 2,121,703.44                             |
|  | NO YEAR                |                |                 | 4,005,249.00                      | -----  | -----   | -----           | -----  | 4,005,249.00                             |
|  | 1988                   |                |                 | 4,916,148.54                      | -----  | -----   | -----           | -----  | -----                                    |
|  | PRIOR YEARS            |                |                 | 4,878,403.71                      | -----  | -----   | -----           | -----  | -----                                    |
|  |                        |                |                 | 16,889,016.20                     | -----  | -----   | -----           | -----  | -----                                    |
|  |                        |                |                 | 2,334,089.23                      | -----  | -----   | -----           | -----  | -----                                    |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS                                   |                        |                |                 |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |                 | -11,306,838.89                    | -----  | -----   | -----           | 1,049,084.56   | -12,355,923.45                           |
| UNDELIVERED ORDERS   |                        |                |                 | -47,163,732.14                    | -----  | -----   | -----           | 1,461,044.41   | -48,624,776.55                           |
|  | SUBTOTAL               | 75             | 0807            | -0-                               | 81,861,000.00  | -----   | 77,961,950.59   | 3,899,049.41   | -0-                                      |
| OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH                          |                        |                |                 |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 75             | 0846            | -----                             | -----  | -----   | -569,033.37     | -----  | 569,033.37                               |
|  | 1990                   |                |                 | -----                             | 107,419,000.00   | -----   | 34,122,402.28   | 290,079.76   | 73,006,517.96                            |
|  | 1989-90                |                |                 | 189,331.88                        | -----  | -----   | 128,488.23      | -----  | 60,843.65                                |
|  | 1989                   |                |                 | 37,901,117.92                     | -----  | -----   | 26,083,115.64   | 120,824.68   | 11,697,177.60                            |
|  | 1988-89                |                |                 | 19,089.56                         | -----  | -----   | 16,141.11       | 654.40   | 2,294.05                                 |
|  | 1988                   |                |                 | 25,172,794.49                     | -----  | -----   | -----           | -----  | -----                                    |
|  | PRIOR YEARS            |                |                 | 6,834,600.72                      | -----  | -----   | -----           | -----  | -----                                    |
|  |                        |                |                 | 297,212.74                        | -----  | -2,318,668.97   | 21,509,010.89   | 1,345,114.63   | -----                                    |
|  |                        |                |                 | 28,884,080.79                     | -----  | 2,318,668.97  | 697,643.14      | 186,802.60   | 8,268,823.95                             |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS                                   |                        |                |                 |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -23,023.90                        | -----  | -----   | -----           | 483,501.65   | -506,525.55                              |
| ACCOUNTS PAYABLE   |                        |                |                 | -4,622,217.27                     | -----  | -----   | -----           | -710,254.93  | -3,911,962.34                            |
| UNDELIVERED ORDERS   |                        |                |                 | -94,652,986.93                    | -----  | -----   | -----           | 56,329,295.44  | -150,982,282.37                          |
|  | SUBTOTAL               | 75             | 0846            | -0-                               | 107,419,000.00   | -----   | 81,987,767.92   | 25,431,232.08  | -0-                                      |
| BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH                        |                        |                |                 |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             | 0838            | 87,322,357.29                     | 61,042,000.00  | 37,385.72   | 32,352,311.87   | -----  | 116,049,431.14                           |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |                 | 104,898.09                        | -----  | -37,385.72  | -----           | -----  | 67,512.37                                |
| ACCOUNTS RECEIVABLE  |                        |                |                 | 1,332.39                          | -----  | -----   | -----           | 620.02   | 712.37                                   |
| UNFILLED CUSTOMER ORDERS   |                        |                |                 | 808,689.57                        | -----  | -----   | -----           | 273,717.57   | 534,972.00                               |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -63,634,337.46                    | -----  | -----   | -----           | -6,198,239.03  | -57,436,098.43                           |
| ACCOUNTS PAYABLE   |                        |                |                 | -1,625,577.41                     | -----  | -----   | -----           | -364,095.50  | -1,261,481.91                            |
| UNDELIVERED ORDERS   |                        |                |                 | -22,977,362.47                    | -----  | -----   | -----           | 34,977,685.07  | -57,955,047.54                           |
|  | SUBTOTAL               | 75             | 0838            | -0-                               | 61,042,000.00  | -----   | 32,352,311.87   | 28,689,688.13  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                 |  |  |
| COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH |                        |                |                 |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             | 5145            | -----                             | -----  | -----   | -55,448.28      | -----  | 55,448.28                                |
| ACCOUNTS RECEIVABLE  |                        |                |                 | -----                             | -----  | -----   | -----           | -122,966.40  | 122,966.40                               |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -----                             | -----  | -----   | -----           | 171,551.19   | -171,551.19                              |
| ACCOUNTS PAYABLE   |                        |                |                 | -----                             | -----  | -----   | -----           | 3,111.39   | -3,111.39                                |
| UNDELIVERED ORDERS   |                        |                |                 | -----                             | -----  | -----   | -----           | 3,752.10   | -3,752.10                                |
|  | SUBTOTAL               | 75             | 5145            | -0-                               | -----  | -----   | -55,448.28      | 55,448.28  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |                 |                                   |  |   |                 |  |  |
| MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH                                 |                        |                |                 |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 75             | 3966            | -----                             | -----  | -----   | -26,999.48      | -----  | 26,999.48                                |
|  | 1990                   |                |                 | -----                             | -----  | -----   | -84,989,171.41  | -----  | 84,989,171.41                            |
|  | 1989-90                |                |                 | 6,947.69                          | -----  | -----   | 3,070.00        | 3,877.69   | -----                                    |
|  | 1989                   |                |                 | 65,412,229.03                     | -----  | -----   | 52,662,034.58   | -----  | 12,750,194.45                            |
|  | 1988-89                |                |                 | 130.10                            | -----  | -----   | 146.75          | -12.81   | 6-3.84                                   |
|  | 1988                   |                |                 | 8,314,457.50                      | -----  | -4,795,099.06   | 3,519,358.44    | -----  | -----                                    |
|  | PRIOR YEARS            |                |                 | 15,039,171.76                     | -----  | 4,795,099.06  | 2,660,524.53    | 3,498,491.46   | 13,675,254.83                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |      |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Reg            | Dept | Account No. | Sub No. |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |         | 1,143,060.98                      | -----  | -----   | -----            | -205,398.86  | 1,348,459.84                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |      |             |         | 55,319,564.46                     | -----  | -----   | -----            | -17,700,782.89   | 73,020,347.35                            |
| FUND EQUITIES:  |                        |                |      |             |         |                                   | -----  | -----   | -----            |  |  |
| UNOBLIGATED BALANCE   |                        |                |      |             |         | -6,927.69                         | -----  | -----   | -----            | 20,071.79  | -26,999.48                               |
| ACCOUNTS PAYABLE  |                        |                |      |             |         | -89,908,992.87                    | -----  | -----   | -----            | 22,854,083.82  | -112,763,076.69                          |
| UNDELIVERED ORDERS  |                        |                |      |             |         | -55,319,640.96                    | -----  | -----   | -----            | 17,700,706.39  | -73,020,347.35                           |
|   | SUBTOTAL               | 75             |      | 3966        |         | -0-                               | -----  | -----   | -26,171,036.59   | 26,171,036.59  | -0-                                      |
| SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |      | 4554        |         | 10,889,354.95                     | -----  | -----   | -9,625,791.46    | -----  | 20,515,146.41                            |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |         | 11,175,772.21                     | -----  | -----   | -----            | -2,428,660.38  | 13,604,432.59                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |      |             |         | 37,241,114.67                     | -----  | -----   | -----            | -11,231,686.03   | 48,472,800.70                            |
| FUND EQUITIES:  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |      |             |         | -21,681,597.83                    | -----  | -----   | -----            | 6,171,549.03   | -27,853,146.86                           |
| UNDELIVERED ORDERS  |                        |                |      |             |         | -37,624,644.00                    | -----  | -----   | -----            | 17,114,588.84  | -54,739,232.84                           |
|   | SUBTOTAL               | 75             |      | 4554        |         | -0-                               | -----  | -----   | -9,625,791.46    | 9,625,791.46   | -0-                                      |
| SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |      | 4554        | 241     | -130.00                           | -----  | -----   | 20.55            | -----  | <sup>5</sup> -150.55                     |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |         | 130.00                            | -----  | -----   | -----            | -20.55   | 150.55                                   |
|   | SUBTOTAL               | 75             |      | 4554        |         | -0-                               | -----  | -----   | 20.55            | -20.55   | -0-                                      |
| TOTAL, NATIONAL INSTITUTES OF HEALTH  |                        |                |      |             |         | -----                             | 7,576,352,000.00   | -----   | 7,491,895,329.64 | 84,456,670.36  | -----                                    |
| <b>ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION</b>  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION                 |                        |                |      |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 75             |      | 1361        |         | -----                             | -----  | -----   | -20,720.64       | -----  | 20,720.64                                |
|   | 1990                   |                |      |             |         | -----                             | 2,625,742,000.00   | -----   | 1,030,803,964.88 | 146,427.10   | 1,594,791,608.02                         |
|   | 1989-90                |                |      |             |         | 12,911.12                         | -----  | -----   | 5,282.88         | 2,159.43   | 5,468.81                                 |
|   | 1989                   |                |      |             |         | 1,206,460,732.64                  | -----  | -----   | 930,222,954.52   | 9,006,392.32   | 267,231,385.80                           |
|   | 1988-89                |                |      |             |         | -----                             | -----  | -----   | -1,373.00        | 1,373.00   | -----                                    |
|   | NO YEAR                |                |      |             |         | 1,415,602.09                      | 196,000.00   | -----   | 98,229.56        | -----  | 1,513,372.53                             |
|   | 1988                   |                |      |             |         | 11,749,651.45                     | -----  | -----   | 6,982,703.68     | -2,350,852.47  | -----                                    |
|   | 1987-88                |                |      |             |         | 38,983,197.11                     | -----  | -----   | -27,506,442.10   | 11,564,774.10  | -88,019.09                               |
|   | PRIOR YEARS            |                |      |             |         | 19,245,652.94                     | -----  | -----   | 34,624,242.34    | 15,803,456.31  | 34,624,242.34                            |
|   |                        |                |      |             |         | 346,416,892.28                    | -----  | -----   | -----            | -220,131,153.88  | 566,548,046.16                           |
| FUND EQUITIES:  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |      |             |         | -13,977,853.78                    | -----  | -----   | -----            | 25,447,055.37  | <sup>15</sup> -39,424,909.15             |
| ACCOUNTS PAYABLE  |                        |                |      |             |         | -17,475,744.36                    | -----  | -----   | -----            | 21,700,783.57  | -39,176,527.93                           |
| UNDELIVERED ORDERS  |                        |                |      |             |         | -1,592,831,041.49                 | -----  | -----   | -----            | 793,302,365.73   | -2,386,133,407.22                        |
|   | SUBTOTAL               | 75             |      | 1361        |         | -0-                               | 2,625,938,000.00   | -----   | 1,983,098,012.61 | 642,839,987.39   | -0-                                      |
| CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION |                        |                |      |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |      | 1312        |         | 1,250,542.86                      | -----  | -----   | 848,978.16       | -----  | 401,564.70                               |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |         | 246,031.71                        | -----  | -----   | -----            | -----  | 246,031.71                               |
| FUND EQUITIES:  |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |      |             |         | -1,280,612.57                     | -----  | -----   | -----            | -686,698.16  | -593,914.41                              |
| UNDELIVERED ORDERS  |                        |                |      |             |         | -215,962.00                       | -----  | -----   | -----            | -162,280.00  | -53,682.00                               |
|   | SUBTOTAL               | 75             |      | 1312        |         | -0-                               | -----  | -----   | 848,978.16       | -848,978.16  | -0-                                      |
| FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION          |                        |                |      |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |      |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 75             |      | 1300        |         | -----                             | 161,385,324.55   | -----   | 1,230.00         | -----  | 1,384,094.55                             |
|   | 1990                   |                |      |             |         | -----                             | 18,000,000.00  | -----   | 18,000,000.00    | -----  | -----                                    |
|   | 1989                   |                |      |             |         | -29,929.20                        | -----  | -----   | -29,929.20       | -----  | -----                                    |
|   | 1988-89                |                |      |             |         | 171,053.04                        | -----  | -----   | 10,927.77        | <sup>17</sup> 10,125.27                                | 150,000.00                               |
|   | 1988                   |                |      |             |         | 72,515.36                         | -----  | -----   | 9,764.77         | 4,841.38   | -----                                    |
|   | 1987                   |                |      |             |         | -56,895.96                        | -----  | -----   | -----            | -----  | <sup>5</sup> -56,895.96                  |
|   | PRIOR YEARS            |                |      |             |         | -----                             | -----  | -----   | 57,909.21        | -112,238.07  | 57,909.21                                |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |         | 281,355.20                        | -----  | -----   | -----            | -82,629.64   | 363,984.84                               |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account Sub No. |                                   |  |   |                  |  |  |
| <b>PUBLIC HEALTH SERVICE-CONTINUED</b>  |                        |                |                 |                                   |  |   |                  |  |  |
| <b>ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED</b>  |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |                 |                                   |  |   |                  |  |  |
| FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED FUND EQUITIES: |                        |                |                 |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -\$141,807.57                     | -----  | -----   | -----            | \$1,546,205.86   | <sup>10</sup> -\$1,688,013.43            |
| ACCOUNTS PAYABLE  |                        |                |                 | -151,956.38                       | -----  | -----   | -----            | -1,956.38  | -150,000.00                              |
| UNDELIVERED ORDERS  |                        |                |                 | -144,334.49                       | -----  | -----   | -----            | -83,255.28   | -61,079.21                               |
| SUBTOTAL  | 75                     |                | 1300            | -0-                               | \$19,385,324.55  | -----   | \$18,104,231.41  | 1,281,093.14   | -0-                                      |
| TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....  |                        |                |                 | -----                             | 2,645,323,324.55   | -----   | 2,002,051,222.18 | 643,272,102.37   | -----                                    |
| <b>AGENCY FOR HEALTH CARE POLICY AND RESEARCH</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                  |  |  |
| HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH FUND RESOURCES:                                   |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 1700            | -----                             | 50,191,000.00  | -----   | 5,254,044.01     | <sup>10</sup> 464,261.44                               | 44,472,694.55                            |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----            | -47,804,094.49   | 47,884,094.49                            |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -----                             | -----  | -----   | -----            | 21,557,169.67  | -21,557,169.67                           |
| UNDELIVERED ORDERS  |                        |                |                 | -----                             | -----  | -----   | -----            | 70,719,619.37  | -70,719,619.37                           |
| SUBTOTAL  | 75                     |                | 1700            | -0-                               | 50,191,000.00  | -----   | 5,254,044.01     | 44,936,955.99  | -0-                                      |
| TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH .....   |                        |                |                 | -----                             | 50,191,000.00  | -----   | 5,254,044.01     | 44,936,955.99  | -----                                    |
| <b>ASSISTANT SECRETARY FOR HEALTH</b>   |                        |                |                 |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                  |  |  |
| RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:   |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 0379            | -----                             | 113,623,478.00   | -----   | 103,354,770.74   | -----  | 10,268,707.26                            |
|   | 1989                   |                |                 | <sup>20</sup> 4,453,533.12        | -----  | -----   | 3,969,721.50     | -----  | 483,811.62                               |
|   | 1988                   |                |                 | <sup>20</sup> 75,345.88           | -----  | -\$2,918.50   | 72,427.38        | -----  | -----                                    |
|   | PRIOR YEARS            |                |                 | <sup>20</sup> 49,519.78           | -----  | 2,918.50  | 2,033.39         | -----  | 50,404.89                                |
|   |                        |                |                 | 735.00                            | -----  | -----   | -----            | -----  | 735.00                                   |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -40,935.37                        | -----  | -----   | -----            | -39,597.63   | -1,337.74                                |
| UNDELIVERED ORDERS  |                        |                |                 | <sup>20</sup> -4,538,198.41       | -----  | -----   | -----            | 6,264,122.62   | -10,802,321.03                           |
| SUBTOTAL  | 75                     |                | 0379            | -0-                               | 113,623,478.00   | -----   | 107,398,953.01   | 6,224,524.99   | -0-                                      |
| PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:                                    |                        |                |                 |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 1101            | -----                             | 52,799,000.00  | -----   | 37,770,818.54    | 1,135,696.86   | 13,892,484.60                            |
|   | 1989                   |                |                 | 31,256,816.11                     | -----  | -----   | 30,035,370.85    | -----  | 1,221,445.26                             |
|   | NO YEAR                |                |                 | 1,511,303.11                      | -----  | -----   | 720,870.47       | -----  | 790,432.64                               |
|   | 1988                   |                |                 | -1,030,019.72                     | -----  | -2,332,039.51   | -3,704,145.23    | 342,086.00   | -----                                    |
|   | PRIOR YEARS            |                |                 | 54,205,906.09                     | -----  | 2,332,039.51  | 13,462,405.35    | -6,551,069.37  | 49,626,609.62                            |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 54,744,867.09                     | -----  | -----   | -----            | 535,845.10   | 54,209,021.99                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Fm. No. | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | ---                               | ---  | ---   | 766,491.57     | -766,491.57  |  |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -55,011,906.09                    | ---  | ---   | -7,557,980.26  | -47,453,925.83   |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -85,676,966.59                    | ---  | ---   | -14,157,389.88 | -71,519,576.71   |  |
|   |                        |                |         |             |         | -0-                               | 52,799,000.00  | 78,285,319.98   | -25,486,319.98 | -0-  |  |
| <b>SUBTOTAL</b>   | 75                     |                |         | 1101        |         |                                   |  |   |                |  |  |
| <b>SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH</b>       |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |         | 1102        |         | 20,992,214.08                     | ---  | 180,220.42  | 979,823.01     | 5,667,272.35   | 14,525,339.14                            |
| TRANSFER TO:  |                        |                |         |             |         |                                   | ---  |   |                |  |  |
| NATIONAL SCIENCE FOUNDATION   | NO YEAR                | 49             | 75      | 1102        |         | 368,361.90                        | -180,220.42  | 188,141.48  | ---            | ---  | ---                                      |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -50,000.00                        | ---  | ---   | ---            | ---  | -50,000.00                               |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -5,022,961.84                     | ---  | ---   | ---            | ---  | -224,933.51                              |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -16,287,614.14                    | ---  | ---   | ---            | ---  | -14,250,405.63                           |
|   |                        |                |         |             |         | -0-                               | ---  | 1,167,964.49  | ---            | -1,167,964.49  | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 1102        |         |                                   |  |   |                |  |  |
| <b>PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH</b>         |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1987-88                | 75             |         | 1104        |         | 450,501.08                        | ---  | ---   | ---            | 450,501.08   | ---                                      |
|   | PRIOR YEARS            |                |         |             |         | ---                               | ---  | ---   | ---            | ---  | ---                                      |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 13,714,648.31                     | ---  | ---   | ---            | 9,831,723.50   | 3,882,924.81                             |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | ---                               | ---  | ---   | ---            | ---  | 543,946.70                               |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -994,447.78                       | ---  | ---   | ---            | ---  | -994,447.78                              |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -13,170,701.61                    | ---  | ---   | ---            | -9,831,723.50  | -3,338,978.11                            |
|   |                        |                |         |             |         | -0-                               | ---  | ---   | ---            | ---  | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 1104        |         |                                   |  |   |                |  |  |
| <b>MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             |         | 1105        |         | ---                               | ---  | ---   | 3,394,557.52   | ---  | 3,394,557.52                             |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | ---                               | ---  | ---   | ---            | -3,394,557.52  | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 1105        |         |                                   |  | 3,394,557.52  | ---            | ---  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH</b>                                  |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |         | 4552        | 1       | 3,568,267.78                      | ---  | ---   | -4,747,081.83  | ---  | 8,315,349.61                             |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 1,939,678.09                      | ---  | ---   | ---            | -1,588,566.32  | 3,528,244.41                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |         |             |         | 10,543,585.85                     | ---  | ---   | ---            | -3,430,065.02  | 13,973,650.87                            |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -178,083.19                       | ---  | ---   | ---            | ---  | 5,386,219.81                             |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -6,537,634.81                     | ---  | ---   | ---            | ---  | 4,749,401.74                             |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -9,335,813.72                     | ---  | ---   | ---            | ---  | -369,908.38                              |
|   |                        |                |         |             |         | -0-                               | ---  | ---   | ---            | ---  | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 4552        |         |                                   |  | -4,747,081.83   | 4,747,081.83   |  |  |
| <b>SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH</b> |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |         | 4552        | 211     | ---                               | ---  | ---   | 11,633.50      | ---  | 11,633.50                                |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | ---                               | ---  | ---   | ---            | -11,633.50   | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 4552        |         |                                   |  | 11,633.50   | ---            | ---  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |         | 8073        |         | 31,684,183.33                     | 25,508,541.27  | ---   | 20,197,643.49  | ---  | 36,995,081.11                            |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 217.38                            | ---  | ---   | ---            | -10,822.81   | 11,040.19                                |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -401,356.95                       | ---  | ---   | ---            | ---  | 825,476.58                               |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -15,133,781.01                    | ---  | ---   | ---            | ---  | 1,867,601.47                             |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -16,149,262.75                    | ---  | ---   | ---            | ---  | -17,001,382.48                           |
|   |                        |                |         |             |         | -0-                               | 25,508,541.27  | 20,197,643.49   | 5,310,897.78   | ---  | -18,777,905.29                           |
| <b>SUBTOTAL</b>   | 75                     |                |         | 8073        |         |                                   |  |   |                |  |  |
| <b>FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |         | 8247        |         | 28,071.41                         | ---  | ---   | 5,313.77       | ---  | 22,757.64                                |
| <b>FUND EQUITIES:</b>   |                        |                |         |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -22,581.06                        | ---  | ---   | ---            | ---  | 90.39                                    |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -198.90                           | ---  | ---   | ---            | ---  | -198.90                                  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -5,291.45                         | ---  | ---   | ---            | ---  | -5,205.26                                |
|   |                        |                |         |             |         | -0-                               | ---  | ---   | ---            | ---  | -0-                                      |
| <b>SUBTOTAL</b>   | 75                     |                |         | 8247        |         |                                   |  | 5,313.77  | ---            | ---  |  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Reg            | Fm | Account No. |                                   |  |   |                 |  |  |
| <b>PUBLIC HEALTH SERVICE-CONTINUED</b>   |                        |                |    |             |                                   |  |   |                 |  |  |
| <b>ASSISTANT SECRETARY FOR HEALTH-CONTINUED</b>  |                        |                |    |             |                                   |  |   |                 |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                        |                |    |             |                                   |  |   |                 |  |  |
| NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND  |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8248        |                                   | \$4,143,957.34   | \$15,184,294.87   | -\$8,320,000.00 | \$990,580.24   | \$10,017,671.97                          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 4,650,000.00   | 8,320,000.00  |                 |  | 12,970,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 770.00   |   |                 | \$270.00   | 500.00                                   |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -6,924,210.85  |   |                 |  | 10,613,018.90                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -571,483.72  |   |                 |  | 1,358,797.67                             |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -1,299,032.77  |   |                 |  | 2,221,628.06                             |
| SUBTOTAL   |                        | 75             |    | 8248        |                                   | -0-  | 15,184,294.87   |                 | 990,580.24   | 14,193,714.63                            |
| PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION              |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8249        |                                   | 195,271.22   | 221,266.25  |                 | 109,122.94   | 307,414.53                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 120,000.00   |   |                 |  | 120,000.00                               |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -259,784.01  |   |                 |  | 115,178.61                               |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -55,487.21   |   |                 |  | -18,035.30                               |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   |  |   |                 |  | 15,000.00                                |
| SUBTOTAL   |                        | 75             |    | 8249        |                                   | -0-  | 221,266.25  |                 | 109,122.94   | 112,143.31                               |
| GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL   |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8250        |                                   |  | 8,461.00  |                 |  | 8,461.00                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   |  |   |                 |  | 8,461.00                                 |
| SUBTOTAL   |                        | 75             |    | 8250        |                                   | -0-  | 8,461.00  |                 |  | 8,461.00                                 |
| NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND  |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8253        |                                   | 287,339.52   | 379,258.89  | -125,000.00     | 253,747.61   | 287,850.80                               |
| INVESTMENT IN PUBLIC DEBT SECURITIES   |                        |                |    |             |                                   |  | 125,000.00  |                 |  | 125,000.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   |  |   |                 |  | 1,500.00                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -241,572.01  |   |                 |  | 87,187.65                                |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -33,548.21   |   |                 |  | -23,077.80                               |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -12,219.30   |   |                 |  | 62,901.43                                |
| SUBTOTAL   |                        | 75             |    | 8253        |                                   | -0-  | 379,258.89  |                 | 253,747.61   | 125,511.28                               |
| PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION                |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8254        |                                   | 5,465,124.67   | 683,167.61  | -1,015,000.00   | 1,960,410.95   | 3,172,881.33                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 3,107,568.70   |   | 1,015,000.00    |  | 4,122,568.70                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 15,072.51  |   |                 |  | 82,057.91                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -4,397,946.77  |   |                 |  | 196,903.63                               |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -3,322.30  |   |                 |  | -3,322.30                                |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -4,186,496.81  |   |                 |  | -1,403,839.27                            |
| SUBTOTAL   |                        | 75             |    | 8254        |                                   | -0-  | 683,167.61  |                 | 1,960,410.95   | -1,277,243.34                            |
| SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8555        |                                   | 1,653.76   | 20,278.15   |                 |  | 21,931.91                                |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -1,653.76  |   |                 |  | -1,653.76                                |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   |  |   |                 |  | 21,931.91                                |
| SUBTOTAL   |                        | 75             |    | 8555        |                                   | -0-  | 20,278.15   |                 |  | 20,278.15                                |
| PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH  |                        |                |    |             |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 75             |    | 8888        |                                   | 76,959.32  | 82,855.46   | -30,000.00      | 52,243.13  | 77,571.65                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |                                   | 160,000.00   |   | 30,000.00       |  | 190,000.00                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol        |                           | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|-----------------------|---------------------------|---|--|---|-------------------|--|--|
|  |                           | Dept.<br>Reg. Tr. Fm. | Account<br>No. Sub<br>No. |   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>  |                           |                       |                           |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                       |                           | -231,862.74                             | -----  | -----   | -----             | 28,267.19  | -260,129.93                                    |
| ACCOUNTS PAYABLE   |                           |                       |                           | -4,019.58                               | -----  | -----   | -----             | 3,422.14   | -7,441.72                                      |
| UNDELIVERED ORDERS   |                           |                       |                           | -1,077.00                               | -----  | -----   | -----             | -1,077.00  | -----  |
| <b>SUBTOTAL</b>  | 75                        |                       | 8888                      | -0-                                     | 82,855.46  | -----   | 52,243.13         | 30,612.33  | -0-  |
| <b>PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:</b> |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 75                    | 8889                      | 33,782.24                               | 53,411.92  | -----   | 51,481.65         | -----  | 35,712.51                                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                       |                           | 69,000.00                               | -----  | -----   | -----             | -----  | 69,000.00                                      |
| ACCOUNTS RECEIVABLE  |                           |                       |                           | 1,252.00                                | -----  | -----   | -----             | -3,544.00  | 4,796.00                                       |
| <b>FUND EQUITIES:</b>  |                           |                       |                           |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                       |                           | -79,198.87                              | -----  | -----   | -----             | 15.92  | -79,214.79                                     |
| ACCOUNTS PAYABLE   |                           |                       |                           | -24,427.08                              | -----  | -----   | -----             | 5,088.40   | -29,515.48                                     |
| UNDELIVERED ORDERS   |                           |                       |                           | -408.29                                 | -----  | -----   | -----             | 369.95   | -778.24  |
| <b>SUBTOTAL</b>  | 75                        |                       | 8889                      | -0-                                     | 53,411.92  | -----   | 51,481.65         | 1,930.27   | -0-  |
| <b>TOTAL, ASSISTANT SECRETARY FOR HEALTH .....</b>   |                           |                       |                           | -----                                   | 208,564,013.42   | -----   | 209,131,890.45    | -567,877.03  | -----  |
| <b>TOTAL, PUBLIC HEALTH SERVICE .....</b>  |                           |                       |                           | -----                                   | 15,508,290,234.84  | -5,360,497.00   | 14,007,480,871.42 | 1,495,448,866.42   | -----  |
| <b>HEALTH CARE FINANCING ADMINISTRATION</b>  |                           |                       |                           |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                       |                           |   |  |   |                   |  |  |
| <b>GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:</b>                                   |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 75                    | 0512                      | 924,971,547.32                          | 40,690,085,459.98  | -----   | 41,103,201,617.39 | -----  | 511,855,389.91                                 |
| ACCOUNTS RECEIVABLE  |                           |                       |                           | 10,081,534,696.70                       | -----  | -----   | -----             | 1,034,928,233.88   | 9,046,606,462.82                               |
| <b>FUND EQUITIES:</b>  |                           |                       |                           |   |  |   |                   |  |  |
| UNDELIVERED ORDERS   |                           |                       |                           | -11,006,506,244.02                      | -----  | -----   | -----             | -1,448,044,391.29  | -9,558,461,852.73                              |
| <b>SUBTOTAL</b>  | 75                        |                       | 0512                      | -0-                                     | 40,690,085,459.98  | -----   | 41,103,201,617.39 | -413,116,157.41  | -0-  |
| <b>PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:</b>          |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 75                    | 0513                      | -----                                   | 385,247,412.24   | -----   | 385,247,412.24    | -----  | -----  |
| <b>PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:</b>                             |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                      | 75                    | 0580                      | -----                                   | 36,338,500,000.00  | -----   | 33,623,011,448.77 | 2,715,488,551.23   | -----  |
| <b>PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:</b>  |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                      | 75                    | 0511                      | -----                                   | 100,366,000.00   | -50,000.00  | 56,498,448.93     | 5,691,323.44   | 38,126,227.63                                  |
|  | 1989                      |                       |                           | 18,414,790.36                           | -----  | -50,000.00  | 14,232,003.63     | -539,858.05  | 4,672,644.78                                   |
|  | 1988                      |                       |                           | 4,452,739.09                            | -----  | -----   | 2,959,663.48      | 1,493,075.61   | -----  |
|  | 1987                      |                       |                           | -----                                   | -----  | 100,000.00  | 32.58             | 99,967.42  | -----  |
|  | PRIOR YEARS               |                       |                           | -----                                   | -----  | -----   | 5,435,288.53      | -1,614,982.22  | 5-3,820,306.31                                 |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>   |                           |                       |                           |   |  |   |                   |  |  |
|  | 1989                      |                       |                           | -50,000.00                              | -----  | 50,000.00   | -----             | -----  | -----  |
|  | 1987                      |                       |                           | 100,000.00                              | -----  | -100,000.00   | -----             | -----  | -----  |
|  |                           |                       |                           | 378,809,578.18                          | -----  | -----   | -----             | 105,420,844.90   | 273,388,733.28                                 |
| <b>ACCOUNTS RECEIVABLE</b>   |                           |                       |                           |   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>  |                           |                       |                           |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                       |                           | -613,081.87                             | -----  | -----   | -----             | -613,081.87  | -----  |
| ACCOUNTS PAYABLE   |                           |                       |                           | -24,537,730.02                          | -----  | -----   | -----             | 2,593,760.23   | -27,131,490.25                                 |
| UNDELIVERED ORDERS   |                           |                       |                           | -376,576,295.74                         | -----  | -----   | -----             | -91,290,486.61   | -285,285,809.13                                |
| <b>SUBTOTAL</b>  | 75                        |                       | 0511                      | -0-                                     | 100,366,000.00   | -----   | 79,125,437.15     | 21,240,562.85  | -0-  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                       |                           |   |  |   |                   |  |  |
| <b>HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:</b>    |                           |                       |                           |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 75                    | 4420                      | 5,721,914.81                            | 4,930,000.00   | -5,488,000.00   | -6,907,537.03     | -----  | 12,071,451.84                                  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|------------------------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Fm. Tr. | Account No. | Sub No. |                                   |  |   |                              |  |  |
| <b>HEALTH CARE FINANCING ADMINISTRATION-CONTINUED</b>   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| HEALTH MAINTENANCE ORGANIZATION GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION-CONTINUED FUND EQUITIES:        |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -\$5,721,914.81                   |  |   |                              | \$6,349,537.03   | \$-12,071,451.84                         |
|   |                        |                |         |             |         | -0-                               | \$4,930,000.00   | -\$5,488,000.00   | -\$6,907,537.03              | 6,349,537.03   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS FUND RESOURCES: |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |         | 4521        | 751     |                                   |  | 322,208.41  | 322,208.41                   |  |  |
| <b>SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION</b>   |                        |                |         |             |         |                                   | 77,519,128,872.22  | -5,165,791.59   | 75,184,000,586.93            | 2,329,962,493.70                                       |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| <b>FEDERAL HOSPITAL INSURANCE TRUST FUND</b>  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| FEDERAL HOSPITAL INSURANCE TRUST FUND FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |         | 8005        |         | 65,456,539.50                     | <sup>21</sup> 79,562,577,138.59                              | <sup>22</sup> -78,853,732,799.90                        | <sup>21</sup> 774,288,313.18 |  | 12,565.01                                |
| TRANSFER TO:  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| HEALTH AND HUMAN SERVICES   | NO YEAR                | 75             | 20      | 8005        |         | -224,331,964.63                   |  | 62,970,170,799.90                                       | 63,363,338,294.85            |  | <sup>5</sup> -617,499,459.58             |
| HEALTH AND HUMAN SERVICES, CATASTROPHIC BENEFIT PAYMENTS  | NO YEAR                | 75             | 20      | 8005        | 1       |                                   |  | 2,549,000,000.00  | 2,549,000,000.00             |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |         |             |         | 82,913,977,000.00                 |  | 13,334,562,000.00                                       |                              |  | <sup>23</sup> 96,248,539,000.00          |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 5,873,933.81                      |  |   |                              | -299,336,483.90  | 305,210,417.71                           |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -82,285,890,555.75                |  |   |                              | 10,473,998,190.03                                      | -92,759,888,745.78                       |
| ACCOUNTS PAYABLE  |                        |                |         |             |         |                                   |  |   |                              | 2,722,266,370.00                                       | -2,722,266,370.00                        |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -475,084,952.93                   |  |   |                              | -20,977,545.57   | -454,107,407.36                          |
|   |                        |                |         |             |         | -0-                               | 79,562,577,138.59  |   | 66,686,626,608.03            | 12,875,950,530.56                                      | -0-                                      |
| <b>SUBTOTAL</b>   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE TRUST FUND FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |         | 8182        |         | 640.97                            | 58,246,359.03  | -58,247,000.00  |                              |  |  |
| 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  |  |
|   |                        |                |         |             |         | -0-                               | 58,246,359.03  | -588,451,000.00   |                              | -530,204,640.97  | -0-                                      |
| <b>SUBTOTAL</b>   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| <b>TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND</b>   |                        |                |         |             |         |                                   | 79,620,823,497.62  | -588,451,000.00   | 66,686,626,608.03            | 12,345,745,889.59                                      |  |
| <b>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</b>   |                        |                |         |             |         |                                   |  |   |                              |  |  |
| FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND FUND RESOURCES:  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |         | 8004        |         | -2,336,590.03                     | 45,142,112,866.23  | -43,666,717,565.46                                      | 1,473,041,328.82             |  | 17,381.92                                |
| TRANSFER TO:  |                        |                |         |             |         |                                   |  |   |                              |  |  |
| HEALTH AND HUMAN SERVICES   | NO YEAR                | 75             | 20      | 8004        |         | 16,906,160.14                     |  | 41,722,325,565.46                                       | 41,497,779,183.22            |  | 241,452,542.38                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |         |             |         | 10,364,574,000.00                 |  | 3,921,335,000.00  |                              |  | 14,285,909,000.00                        |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 13,951,051.79                     |  |   |                              | -12,939,240.90   | 26,890,292.69                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |    |                |                    | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----|----------------|--------------------|---|--|---|-------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm | Account<br>No. | Sub<br>No.         |   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -10,320,100,354.61 | -----                                   | -----  | -----   | 1,485,380,277.46  | <sup>25</sup> -11,805,480,632.07                             |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -----              | -----                                   | -----  | -----   | 2,632,798,198.03  | -2,632,798,198.03  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -72,994,267.29     | -----                                   | -----  | -----   | 42,996,119.60     | -115,990,386.89  |  |
|   | SUBTOTAL                  | 20             |    | 8004           | -0-                | 45,142,112,866.23                       | 1,976,943,000.00   | 42,970,820,512.04   | 4,148,235,354.19  | -0-  |  |
| <b>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE<br/>CATASTROPHIC COVERAGE TRUST FUND</b>                       |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 20             |    | 8184           | 1,811.47           | 406,978,193.33                          | -355,549,000.00  | 51,431,004.80   | -----             | -----  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |    |                | 1,032,943,000.00   | -----                                   | -1,032,943,000.00  | -----   | -----             | -----  |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -1,032,944,811.47  | -----                                   | -----  | -----   | -1,032,944,811.47 | -----  |  |
|   | SUBTOTAL                  | 20             |    | 8184           | -0-                | 406,978,193.33                          | -1,388,492,000.00  | 51,431,004.80   | -1,032,944,811.47 | -0-  |  |
| TOTAL, FEDERAL SUPPLEMENTARY<br>MEDICAL INSURANCE TRUST FUND.....   |                           |                |    |                | -----              | 45,549,091,059.56                       | 588,451,000.00   | 43,022,251,516.84   | 3,115,290,542.72  | -----  |  |
| TOTAL, TRUST FUND ACCOUNTS.....   |                           |                |    |                | -----              | 125,169,914,557.18                      | -----  | 109,708,878,124.87  | 15,461,036,432.31 | -----  |  |
| TOTAL, HEALTH CARE FINANCING<br>ADMINISTRATION.....   |                           |                |    |                | -----              | 202,689,043,429.40                      | -5,165,791.59  | 184,892,878,711.80  | 17,790,998,926.01 | -----  |  |
| <b>SOCIAL SECURITY ADMINISTRATION</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>PAYMENTS TO SOCIAL SECURITY TRUST<br/>FUNDS, SOCIAL SECURITY ADMINISTRATION</b>                        |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990<br>NO YEAR           | 75             |    | 0404           | -----              | 50,839,454.88                           | -----  | 50,839,454.88   | -----             | -----  |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | -----              | 3,081,427,091.79                        | -----  | 3,081,427,091.79  | -3,469,847.01     | 3,469,847.01   |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -----              | -----                                   | -----  | -----   | 3,469,847.01      | <sup>9</sup> -3,469,847.01                                   |  |
|   | SUBTOTAL                  | 75             |    | 0404           | -0-                | 3,132,266,546.67                        | -----  | 3,132,266,546.67  | -----             | -0-  |  |
| <b>SPECIAL BENEFITS FOR DISABLED COAL<br/>MINERS, SOCIAL SECURITY ADMINISTRATION</b>                      |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             |    | 0409           | 71,453,901.02      | 869,468,353.83                          | -----  | 871,179,065.94  | -----             | 69,743,188.91  |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 4,828,287.57       | -----                                   | -----  | -----   | 62,297.78         | 4,765,989.79   |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -2,578,102.89      | -----                                   | -----  | -----   | 911,052.00        | -3,489,154.89  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -73,704,085.70     | -----                                   | -----  | -----   | -2,684,061.89     | -71,020,023.81   |  |
|   | SUBTOTAL                  | 75             |    | 0409           | -0-                | 869,468,353.83                          | -----  | 871,179,065.94  | -1,710,712.11     | -0-  |  |
| <b>SUPPLEMENTAL SECURITY INCOME PROGRAM,<br/>SOCIAL SECURITY ADMINISTRATION</b>                           |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             |    | 0406           | 411,273,123.55     | 12,576,291,176.54                       | -----  | 12,568,426,259.55   | -----             | 419,138,040.54   |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 1,078,671,500.30   | -----                                   | -----  | -----   | 140,997,979.74    | 937,673,520.56   |  |
| <b>FUND EQUITIES:</b>   |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -965,840,011.78    | -----                                   | -----  | -----   | -188,453,206.15   | <sup>26</sup> -777,386,805.63                                |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -518,453,994.23    | -----                                   | -----  | -----   | 49,333,736.31     | -567,787,730.54  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -5,650,617.84      | -----                                   | -----  | -----   | 5,986,407.09      | -11,637,024.93   |  |
|   | SUBTOTAL                  | 75             |    | 0406           | -0-                | 12,576,291,176.54                       | -----  | 12,568,426,259.55   | 7,864,916.99      | -0-  |  |
| <b>PAYMENTS FOR CREDITS AGAINST SOCIAL<br/>SECURITY CONTRIBUTIONS, SOCIAL<br/>SECURITY ADMINISTRATION</b> |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             |    | 0440           | -----              | 1,574,981,990.24                        | -----  | 1,574,981,990.24  | -----             | -----  |  |
| TOTAL, SOCIAL SECURITY<br>ADMINISTRATION.....   |                           |                |    |                | -----              | 18,153,008,067.28                       | -----  | 18,146,853,862.40   | 6,154,204.88      | -----  |  |
| <b>FAMILY SUPPORT ADMINISTRATION</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>SPECIAL MIGRATION AND REFUGEE<br/>ASSISTANCE, FUNDS APPROPRIATED TO<br/>THE PRESIDENT</b>              |                           |                |    |                |                    |   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |    |                |                    |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 11             |    | 0045           | 240,050.38         | -----                                   | -----  | -----   | -----             | 240,050.38   |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 406,569.83         | -----                                   | -----  | -----   | -----             | 406,569.83   |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|-------------------|--|--|
|   |                           | Dept<br>No.    | Account<br>No. |   |  |   |                   |  |  |
| <b>FAMILY SUPPORT ADMINISTRATION-CONTINUED</b>  |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                           |                |                |   |  |   |                   |  |  |
| SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED |                           |                |                |   |  |   |                   |  |  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -\$62,366.21                            | -----  | -----   | -----             | -----  | -\$62,366.21                                   |
| UNDELIVERED ORDERS  |                           |                |                | -584,254.00                             | -----  | -----   | -----             | -----  | -584,254.00                                    |
|   | SUBTOTAL                  | 11             | 0045           | -0-                                     | -----  | -----   | -----             | -----  | -0-  |
| SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE                             |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                           |                |                |   |  |   |                   |  |  |
| TRANSFER TO:  |                           |                |                |   |  |   |                   |  |  |
| STATE   | NO YEAR                   | 19             | 11             | 2,340,232.36                            | -----  | -----   | -\$140.00         | -----  | 2,340,372.36                                   |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -2,332,232.69                           | -----  | -----   | -----             | \$140.00   | -2,332,372.69                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -1,976.00                               | -----  | -----   | -----             | -----  | -1,976.00                                      |
| UNDELIVERED ORDERS  |                           |                |                | -6,023.67                               | -----  | -----   | -----             | -----  | -6,023.67                                      |
|   | SUBTOTAL                  | 11             | 0046           | -0-                                     | -----  | -----   | -140.00           | 140.00   | -0-  |
| CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, FAMILY SUPPORT ADMINISTRATION      |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 0174           | 2,367.58                                | -----  | -----   | -----             | -----  | 2,367.58                                       |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -2,367.58                               | -----  | -----   | -----             | -----  | -2,367.58                                      |
|   | SUBTOTAL                  | 75             | 0174           | -0-                                     | -----  | -----   | -----             | -----  | -0-  |
| CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, FAMILY SUPPORT ADMINISTRATION          |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 0175           | 1,193,056.50                            | -----  | -----   | -----             | -----  | 1,193,056.50                                   |
|   | PRIOR YEARS               |                |                | 580,322.97                              | -----  | -----   | -----             | -----  | 580,322.97                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                |   |  |   |                   |  |  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,773,379.47                           | -----  | -----   | -----             | -----  | 27-1,773,379.47                                |
|   | SUBTOTAL                  | 75             | 0175           | -0-                                     | -----  | -----   | -----             | -----  | -0-  |
| PROGRAM ADMINISTRATION, FAMILY SUPPORT ADMINISTRATION                                   |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 75             | 1500           | -----                                   | \$85,453,000.00  | -\$800,000.00   | 53,141,125.04     | 2,611,594.85   | 28,900,280.11                                  |
|   | 1989                      |                |                | 17,862,159.26                           | -----  | -----   | 12,958,392.16     | 2,551,635.92   | 2,352,131.18                                   |
|   | 1988                      |                |                | 5,373,883.66                            | -----  | -----   | 3,083,789.09      | 1,266,365.51   | -----  |
|   | PRIOR YEARS               |                |                | 6,272,917.91                            | -----  | 1,023,729.06  | 2,857,125.36      | 1,009,846.98   | 3,429,674.63                                   |
| TRANSFER TO:  |                           |                |                |   |  |   |                   |  |  |
| SOCIAL SECURITY ADMINISTRATION  | PRIOR YEARS               | 75             | 1500           | 495.00                                  | -----  | -----   | 495.00            | -----  | -----  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   | 1990                      | 16             | 75             | -----                                   | -----  | 800,000.00  | 753,210.46        | 16,249.36  | 30,540.18                                      |
|   | 1989                      |                |                | 263,150.67                              | -----  | -----   | 258,866.22        | 892.16   | 3,392.29                                       |
|   | 1988                      |                |                | 423,342.10                              | -----  | -----   | -----             | -----  | -----  |
|   | PRIOR YEARS               |                |                | 7,312,000.06                            | -----  | -----   | 424,115.41        | -773.31  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |                |   |  |   |                   |  |  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -634.00                                 | -----  | -----   | -----             | 1,061.21   | -1,695.21                                      |
| ACCOUNTS PAYABLE  |                           |                |                | -8,994,930.41                           | -----  | -----   | -----             | 3,923,603.50   | -12,918,533.91                                 |
| UNDELIVERED ORDERS  |                           |                |                | -28,512,384.25                          | -----  | -----   | -----             | 2,445,642.94   | -30,958,027.19                                 |
|   | SUBTOTAL                  | 75             | 1500           | -0-                                     | 85,453,000.00  | -----   | 73,477,118.74     | 11,975,881.26  | -0-  |
| FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION                        |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 75             | 1501           | 464,704,795.55                          | 12,224,680,658.00  | -----   | 12,246,106,451.14 | 17,291,238.00  | 425,987,764.41                                 |
|   | PRIOR YEARS               |                |                | 3,245,185.18                            | -----  | -----   | -----             | 297,244.56   | 2,947,940.62                                   |
| TRANSFER TO:  |                           |                |                |   |  |   |                   |  |  |
| HUMAN DEVELOPMENT SERVICES  | NO YEAR                   | 75             | 1501           | 307,319.14                              | -----  | -----   | -----             | -----  | 307,319.14                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 4,313,263,232.35                        | -----  | -----   | -----             | -1,971,685,907.02  | 6,284,949,139.37                               |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -69,937,109.02                          | -----  | -----   | -----             | 15,717,832.86  | -85,654,941.88                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -600,029.54                             | -----  | -----   | -----             | -8,091.00  | -591,938.54                                    |
| UNDELIVERED ORDERS  |                           |                |                | -4,710,983,393.66                       | -----  | -----   | -----             | 1,916,961,889.46   | -6,627,945,283.12                              |
|   | SUBTOTAL                  | 75             | 1501           | -0-                                     | 12,224,680,658.00  | -----   | 12,246,106,451.14 | -21,425,793.14   | -0-  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>LOW INCOME HOME ENERGY ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:</b> |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 75             | 1502        |         | ---                               | 50,000,000.00  | ---   | ---              | ---  | 50,000,000.00                            |
|   | 1990                   |                |             |         | ---                               | 1,393,000,000.00   | ---   | 1,213,967,970.57 | 673.32   | 179,031,356.11                           |
|   | 1989                   |                |             |         | 107,284,718.81                    | ---  | ---   | 99,292,898.65    | -51,993.77   | 8,043,813.93                             |
|   | 1988                   |                |             |         | 3,184,110.61                      | ---  | ---   | 853,001.62       | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 5,880,886.81                      | ---  | ---   | -2,331,108.99    | 5,977,177.61   | 2,331,108.99                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 44,387,277.64                     | ---  | ---   | ---              | -19,524,429.13   | 63,911,706.77                            |
| FUND EQUITIES:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| UNOBLIGATED BALANCE   |                        |                |             |         | ---                               | ---  | ---   | ---              | 5,807,968.59   | 9-5,807,968.59                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | ---                               | ---  | ---   | ---              | 4,164,558.80   | -4,164,558.80                            |
| UNDELIVERED ORDERS  |                        |                |             |         | ---                               | ---  | ---   | ---              | 132,608,464.54   | -293,345,458.41                          |
|   | SUBTOTAL               | 75             | 1502        |         | -160,736,993.87                   | 1,443,000,000.00   | ---   | 1,314,017,580.04 | 128,982,419.96   | -0-                                      |
| <b>REFUGEE AND ENTRANT ASSISTANCE, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:</b>    |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 1503        |         | ---                               | 389,758,000.00   | -3,770,500.00   | 291,718,024.77   | 99,899.82  | 94,169,575.41                            |
|   | 1989                   |                |             |         | 130,538,049.43                    | ---  | ---   | 131,644,855.77   | -1,106,806.34  | ---                                      |
|   | 1988                   |                |             |         | 11,052,882.21                     | ---  | ---   | 6,111,812.26     | 2,153,376.02   | ---                                      |
|   | PRIOR YEARS            |                |             |         | 14,383,269.80                     | ---  | ---   | 2,394,725.80     | 2,390,177.45   | 5,459,981.70                             |
| TRANSFER TO:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| CENTERS FOR DISEASE CONTROL   | 1990                   | 75             | 1503        | 9       | ---                               | ---  | 3,770,500.00  | ---              | ---  | 3,770,500.00                             |
|   | 1989                   |                |             |         | 3,978,500.00                      | ---  | ---   | 1,827,513.00     | 1,725.00   | 2,149,262.00                             |
|   | 1988                   |                |             |         | 146,790.22                        | ---  | ---   | -201,759.89      | -54,969.67   | ---                                      |
|   | PRIOR YEARS            |                |             |         | 289,224.33                        | ---  | ---   | 201,759.89       | 208,667.64   | 282,316.58                               |
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION DEPARTMENT OF EDUCATION           | PRIOR YEARS            | 75             | 1503        | 13      | 208,680.00                        | ---  | ---   | 73,908.72        | ---  | 134,771.28                               |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            | 91             | 75          | 1503    | 4,169,241.92                      | ---  | -33,921.22  | 99,946.50        | ---  | 4,035,374.20                             |
| FUND EQUITIES:  |                        |                |             |         | 186,657,911.17                    | ---  | ---   | ---              | -71,427,328.14   | 258,085,239.31                           |
| UNOBLIGATED BALANCE   |                        |                |             |         | ---                               | ---  | ---   | ---              | 548,504.98   | 9-548,504.98                             |
| ACCOUNTS PAYABLE  |                        |                |             |         | -7,921,312.70                     | ---  | ---   | ---              | -7,880,748.70  | -40,564.00                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -343,503,236.38                   | ---  | ---   | ---              | 23,994,715.12  | -367,497,951.50                          |
|   | SUBTOTAL               | 75             | 1503        |         | -0-                               | 389,758,000.00   | ---   | 440,775,817.15   | -51,017,817.15   | -0-                                      |
| <b>COMMUNITY SERVICES BLOCK GRANT, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:</b>    |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 1504        |         | ---                               | 388,780,000.00   | ---   | 264,224,184.64   | 339,799.00   | 124,216,016.36                           |
|   | 1989                   |                |             |         | 135,067,114.38                    | ---  | ---   | 84,635,318.20    | 226,085.90   | 50,205,710.28                            |
|   | 1988                   |                |             |         | 725,670.89                        | ---  | ---   | 1,165,115.60     | ---  | 5-439,444.71                             |
|   | 1987-88                |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 178,299.37                        | ---  | ---   | 855,620.07       | -677,320.70  | 63,037,852.51                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 79,451,398.60                     | ---  | ---   | ---              | 16,413,546.09  | ---                                      |
| FUND EQUITIES:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| UNOBLIGATED BALANCE   |                        |                |             |         | -4,556,267.54                     | ---  | ---   | ---              | 5,708,636.81   | 9-10,264,904.35                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -450,000.00                       | ---  | ---   | ---              | 19,661,971.21  | -20,111,971.21                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -210,416,215.70                   | ---  | ---   | ---              | -3,772,956.82  | -206,643,258.88                          |
|   | SUBTOTAL               | 75             | 1504        |         | -0-                               | 388,780,000.00   | ---   | 350,880,238.51   | 37,899,761.49  | -0-                                      |
| <b>WORK INCENTIVES, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:</b>                   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 75             | 1505        |         | ---                               | ---  | ---   | 315.59           | ---  | 5-315.59                                 |
|   | 1989                   |                |             |         | 2,486,854.41                      | ---  | ---   | 2,499,684.41     | -12,830.00   | ---                                      |
|   | 1988                   |                |             |         | ---                               | ---  | ---   | -17,410.39       | 17,410.39  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 17,865,456.67                     | ---  | ---   | -1,081,769.22    | -141,653.87  | 19,088,879.76                            |
| TRANSFER TO:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   | 1990                   | 16             | 75          | 1505    | ---                               | ---  | ---   | 1,355,674.11     | ---  | 5-1,355,674.11                           |
|   | 1989                   |                |             |         | 3,423,244.36                      | ---  | ---   | 3,510,123.44     | -14,069.00   | 5-72,810.08                              |
|   | 1988                   |                |             |         | 280,631.20                        | ---  | ---   | 12,243.24        | 148,036.00   | ---                                      |
|   | PRIOR YEARS            |                |             |         | 1,485,934.49                      | ---  | ---   | 120,351.96       | 22,136.33  | 1,039,199.23                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 34,859,941.80                     | ---  | ---   | ---              | 19,991,066.72  | 14,868,875.08                            |
| FUND EQUITIES:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| UNOBLIGATED BALANCE   |                        |                |             |         | -3,013,509.70                     | ---  | ---   | ---              | 394,939.63   | 9-3,408,449.33                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -11,485,478.45                    | ---  | ---   | ---              | -10,580,491.63   | -904,986.82                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -45,903,074.78                    | ---  | ---   | ---              | -16,648,356.64   | -29,254,718.14                           |
|   | SUBTOTAL               | 75             | 1505        |         | -0-                               | ---  | ---   | 6,823,812.07     | -6,823,812.07  | -0-                                      |
| <b>COMMUNITY FOOD AND NUTRITION, FAMILY SUPPORT ADMINISTRATION FUND RESOURCES:</b>      |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 75             | 1506        |         | 200,000.00                        | ---  | ---   | 915.00           | -915.00  | 200,000.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 81,269.01                         | ---  | ---   | ---              | 79,723.97  | 1,545.04                                 |
| FUND EQUITIES:  |                        |                |             |         | ---                               | ---  | ---   | ---              | ---  | ---                                      |
| UNDELIVERED ORDERS  |                        |                |             |         | -281,269.01                       | ---  | ---   | ---              | -79,723.97   | -201,545.04                              |
|   | SUBTOTAL               | 75             | 1506        |         | -0-                               | ---  | ---   | 915.00           | -915.00  | -0-                                      |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |      |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |         |
|---|------------------------|----------------|------|-------------|-----------------------------------|--|---|------------------|--|--|---------|
| Title   | Period of Availability | Dept. Reg      | Fund | Account No. |                                   |  |   |                  |  |  | Sub No. |
| <b>FAMILY SUPPORT ADMINISTRATION-CONTINUED</b>                                    |                        |                |      |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, FAMILY SUPPORT ADMINISTRATION      |                        |                |      |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |      |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990                   | 75             |      | 1508        |                                   | \$302,576,000.00   |   | \$1,983,540.17   | \$136,952.62   | \$300,455,507.21                         |         |
|   | 1989                   |                |      |             |                                   | \$828,177,174.92   |   | 427,884,469.01   | 241,156.95   | 400,051,548.96                           |         |
|   | 1988                   |                |      |             |                                   | 669,044,895.38   |   | 115,896,944.06   | -8.00  | 553,147,959.32                           |         |
|   | PRIOR YEARS            |                |      |             |                                   | 166,284,508.65   |   | 553,147,959.32   |  | 280,521,941.01                           |         |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |                                   |  |   |                  | -114,237,432.36  |  |         |
| FUND EQUITIES:  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| ACCOUNTS PAYABLE  |                        |                |      |             |                                   |  |   |                  | -128,022.76  | -24,614.55                               |         |
| UNDELIVERED ORDERS  |                        |                |      |             |                                   |  |   |                  | -129,201,599.69  | -1,534,152,341.95                        |         |
|   | SUBTOTAL               | 75             |      | 1508        |                                   | 302,576,000.00   |   | 545,764,953.24   | -243,188,953.24  | -0-                                      |         |
| PAYMENTS TO STATES FOR AFDC WORK PROGRAMS, FAMILY SUPPORT ADMINISTRATION          |                        |                |      |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |      |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990                   | 75             |      | 1509        |                                   | 530,535,154.00   | -10,006,533.00  | 254,082,098.04   | 70,598,573.00  | 195,847,949.96                           |         |
| TRANSFER TO:  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| DEPARTMENT OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION                       |                        |                |      |             |                                   |  |   |                  |  |  |         |
| ACCOUNTS RECEIVABLE   | 1990                   | 16             | 75   | 1509        | 3                                 |  | 10,006,533.00   | 3,813,290.75     | 715,814.52   | 5,477,427.72                             |         |
| FUND EQUITIES:  |                        |                |      |             |                                   |  |   |                  | -143,241,495.84  | 143,241,495.84                           |         |
| ACCOUNTS PAYABLE  |                        |                |      |             |                                   |  |   |                  | 2,786,163.12   | -2,786,163.12                            |         |
| UNDELIVERED ORDERS  |                        |                |      |             |                                   |  |   |                  | 341,780,710.40   | -341,780,710.40                          |         |
|   | SUBTOTAL               | 75             |      | 1509        |                                   | 530,535,154.00   |   | 257,895,388.80   | 272,639,765.20   | -0-                                      |         |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, FAMILY SUPPORT ADMINISTRATION |                        |                |      |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |      |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | NO YEAR                | 75             |      | 5734        |                                   | 67,382.34  | 189,002.36  | 149,143.80       |  | 107,240.90                               |         |
| FUND EQUITIES:  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| ACCOUNTS PAYABLE  |                        |                |      |             |                                   |  |   |                  | 39,858.56  | -107,240.90                              |         |
|   | SUBTOTAL               | 75             |      | 5734        |                                   | -67,382.34   | 189,002.36  | 149,143.80       | 39,858.56  | -0-                                      |         |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| 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                               |         |
|   | SUBTOTAL               | 81             |      | 8905        |                                   | -11,927.48   |   |                  |  | -0-                                      |         |
| TOTAL, FAMILY SUPPORT ADMINISTRATION  |                        |                |      |             |                                   |  | 15,364,971,814.36                                       |                  | 15,235,891,278.49                                      | 129,080,535.87                           |         |
| <b>HUMAN DEVELOPMENT SERVICES</b>   |                        |                |      |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES                           |                        |                |      |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |      |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990                   | 75             |      | 1634        |                                   | 2,762,200,000.00   |   | 2,613,620,460.89 |  | 148,579,539.11                           |         |
|   | 1989                   |                |      |             |                                   |  |   | 137,528,714.61   |  | 17,262,740.67                            |         |
|   | NO YEAR                |                |      |             |                                   |  |   | -46,171.01       |  | 1,246,171.01                             |         |
|   | 1988                   |                |      |             |                                   |  |   | -6,799,503.98    |  | 61,083.00                                |         |
|   | PRIOR YEARS            |                |      |             |                                   |  |   | 6,799,503.98     |  | 6,799,503.98                             |         |
| ACCOUNTS RECEIVABLE   |                        |                |      |             |                                   |  |   |                  | 1,556,777.74   | 81,543,662.07                            |         |
| FUND EQUITIES:  |                        |                |      |             |                                   |  |   |                  |  |  |         |
| UNOBLIGATED BALANCE   |                        |                |      |             |                                   |  |   |                  | -8,251,278.42  | 81,543,662.07                            |         |
| ACCOUNTS PAYABLE  |                        |                |      |             |                                   |  |   |                  | 6,147,025.23   | 23,769,582.67                            |         |
| UNDELIVERED ORDERS  |                        |                |      |             |                                   |  |   |                  | 2,933,463.06   | -2,933,463.06                            |         |
|   | SUBTOTAL               | 75             |      | 1634        |                                   | 2,762,200,000.00   |   | 2,748,525,588.94 | 11,227,340.45  | -228,728,571.11                          |         |
|   |                        |                |      |             |                                   |  |   |                  | 13,674,411.06  | -0-                                      |         |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |  |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|------------------|--|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                  |  |  |  |
| <b>HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:</b>                                |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 75             | 1636                | -----                             | 165,685,000.00   | -----   | 1,000,000.00     | -----  | 164,685,000.00                           |  |
|  | 1990                   |                |                     | -----                             | 2,770,312,000.00   | -----   | 1,637,531,393.36 | 878,966.19   | 1,131,901,640.45                         |  |
|  | 1989                   |                |                     | 934,332,016.96                    | -----  | -----   | 910,503,036.10   | 291,339.37   | 23,537,641.49                            |  |
|  | NO YEAR                |                |                     | 186,816.22                        | -----  | -----   | 94,647.11        | -----  | 92,169.11                                |  |
|  | 1988                   |                |                     | 24,899,512.03                     | -----  | -19,673,469.85  | 3,796,162.01     | 1,429,880.17   | -----                                    |  |
|  | PRIOR YEARS            |                |                     | 22,703,904.03                     | -----  | 19,673,469.85   | -2,901,428.07    | 25,605,332.10  | 19,673,469.85                            |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 1,907,845,327.29                  | -----  | -----   | -----            | 300,593,107.36   | 1,607,252,219.93                         |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -13,294,455.22                    | -----  | -----   | -----            | 97,393,679.43  | <sup>30</sup> -110,688,134.65            |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -9,217,332.28                     | -----  | -----   | -----            | 46,897,858.41  | -56,115,190.69                           |  |
| UNDELIVERED ORDERS   |                        |                |                     | -2,867,455,789.03                 | -----  | -----   | -----            | -87,116,973.54   | -2,780,338,815.49                        |  |
|  | SUBTOTAL               | 75             | 1636                | -0-                               | 2,935,997,000.00   | -----   | 2,550,023,810.51 | 385,973,189.49   | -0-                                      |  |
| <b>PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:</b> |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 1645                | -----                             | 1,374,916,000.00   | -----   | 1,238,996,599.66 | -----  | 135,919,400.34                           |  |
|  | 1989                   |                |                     | 389,025,208.23                    | -----  | -----   | 320,200,000.00   | 1,880,508.00   | 66,944,700.23                            |  |
|  | 1988                   |                |                     | 23,769,240.19                     | -----  | -----   | 19,903,101.62    | 3,866,138.57   | -----                                    |  |
|  | PRIOR YEARS            |                |                     | 39,109,397.92                     | -----  | -----   | -198,149.29      | 6,774,666.26   | 32,532,880.95                            |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 772,175,344.10                    | -----  | -----   | -----            | -201,933,810.01  | 974,109,154.11                           |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -1,451,434.91                     | -----  | -----   | -----            | 673,435.41   | -2,124,870.32                            |  |
| UNDELIVERED ORDERS   |                        |                |                     | -1,222,627,755.53                 | -----  | -----   | -----            | -15,246,490.22   | -1,207,381,265.31                        |  |
|  | SUBTOTAL               | 75             | 1645                | -0-                               | 1,374,916,000.00   | -----   | 1,578,901,551.99 | -203,985,551.99  | -0-                                      |  |
| <b>TOTAL, HUMAN DEVELOPMENT SERVICES.....</b>  |                        |                |                     | -----                             | 7,073,113,000.00   | -----   | 6,877,450,951.44 | 195,662,048.56   | -----                                    |  |
| <b>OFFICE OF THE SECRETARY</b>   |                        |                |                     |                                   |  |   |                  |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                  |  |  |  |
| <b>GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:</b>                              |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 0120                | -----                             | 79,051,000.00  | -141,463.00   | 55,005,579.95    | 1,315,080.24   | 22,588,876.81                            |  |
|  | 1989                   |                |                     | 17,748,694.30                     | -----  | 177,697.42  | 15,913,738.14    | -145,687.33  | 2,158,340.91                             |  |
|  | 1988                   |                |                     | 8,354,107.17                      | -----  | <sup>31</sup> -2,133,543.39                             | 6,407,256.25     | -186,692.47  | -----                                    |  |
|  | PRIOR YEARS            |                |                     | 20,474,140.64                     | -----  | 2,225,543.39  | 11,896,730.96    | 8,577,409.68   | 2,225,543.39                             |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |                     | -----                             | -----  | 141,463.00  | -----            | -----  | 141,463.00                               |  |
|  | 1989                   |                |                     | 177,697.42                        | -----  | -177,697.42   | -----            | -----  | -----                                    |  |
|  | 1988                   |                |                     | 167,000.00                        | -----  | -92,000.00  | -----            | -----  | 75,000.00                                |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 11,910,887.05                     | -----  | -----   | -----            | 2,555,972.12   | 9,354,914.93                             |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -11,749,489.23                    | -----  | -----   | -----            | -3,824,811.24  | -7,924,677.99                            |  |
| UNDELIVERED ORDERS   |                        |                |                     | -47,083,037.35                    | -----  | -----   | -----            | -18,463,576.30   | -28,619,461.05                           |  |
|  | SUBTOTAL               | 75             | 0120                | -0-                               | 79,051,000.00  | -----   | 89,223,305.30    | -10,172,305.30   | -0-                                      |  |
| <b>POLICY RESEARCH, DEPARTMENTAL MANAGEMENT FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 0122                | -----                             | 5,001,000.00   | -----   | 4,696,872.68     | 32,972.04  | 271,155.28                               |  |
|  | 1989                   |                |                     | 8,031,531.73                      | -----  | -----   | 3,300,774.30     | -4,998.73  | 4,735,756.16                             |  |
|  | 1988                   |                |                     | 1,395,094.13                      | -----  | -195,417.04   | 1,209,257.01     | -9,579.92  | -----                                    |  |
|  | PRIOR YEARS            |                |                     | 1,692,229.74                      | -----  | 195,417.04  | 81,550.15        | 1,610,679.59   | 195,417.04                               |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 11,453,024.74                     | -----  | -----   | -----            | -6,124,091.42  | 17,577,116.16                            |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -1,211,270.01                     | -----  | -----   | -----            | 455,356.51   | <sup>9</sup> -1,666,626.52               |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -72,662.82                        | -----  | -----   | -----            | -5,191.83  | -67,470.99                               |  |
| UNDELIVERED ORDERS   |                        |                |                     | -21,287,947.51                    | -----  | -----   | -----            | -242,600.38  | -21,045,347.13                           |  |
|  | SUBTOTAL               | 75             | 0122                | -0-                               | 5,001,000.00   | -----   | 9,288,454.14     | -4,287,454.14  | -0-                                      |  |
| <b>OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:</b>                              |                        |                |                     |                                   |  |   |                  |  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 0128                | -----                             | 50,488,000.00  | -----   | 36,637,450.96    | 538,910.02   | 13,311,639.02                            |  |
|  | 1989                   |                |                     | 13,879,841.53                     | -----  | -----   | 12,211,710.51    | -460,322.00  | 2,128,453.02                             |  |
|  | NO YEAR                |                |                     | 1,223,708.30                      | -----  | -----   | 600,000.00       | -----  | 623,708.30                               |  |
|  | 1988                   |                |                     | 1,894,019.35                      | -----  | -1,014,520.29   | 915,340.44       | -35,841.38   | -----                                    |  |
|  | PRIOR YEARS            |                |                     | 5,022,838.93                      | -----  | 1,014,520.29  | 116,753.23       | 4,906,085.70   | 1,014,520.29                             |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 3,220,412.17                      | -----  | -----   | -----            | 245,381.36   | 2,975,030.81                             |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>OFFICE OF THE SECRETARY-CONTINUED</b>                                      |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT-CONTINUED            |                        |                |             |         |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -\$1,223,580.80                   | -----  | -----   | -\$573,065.87 | -\$650,514.93  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -10,589,506.94                    | -----  | -----   | -1,970,764.63 | -8,618,742.31  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -13,427,732.54                    | -----  | -----   | -2,643,638.34 | -10,784,094.20   |  |
| <b>SUBTOTAL</b>   | 75                     |                | 0128        |         | -0-                               | \$50,488,000.00  | \$50,481,255.14   | 6,744.86      | -0-  |  |
| OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT                              |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   |                | 0135        |         | -----                             | 17,294,000.00  | -----   | 14,899,386.23 | 199,235.32   | 2,195,378.45                             |
|   |                        |                |             | 1989    | 1,929,173.61                      | -----  | -----   | 1,760,821.96  | -30,211.81   | 198,563.46                               |
|   |                        |                |             | 1988    | 381,429.61                        | -----  | -\$106,526.55   | 279,662.09    | -4,759.03  | -----                                    |
| <b>PRIOR YEARS</b>  |                        |                |             |         | 403,057.43                        | -----  | *106,526.55   | 31,826.22     | 251,082.09   | 226,675.67                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 317,470.28                        | -----  | -----   | -----         | 78,728.84  | 238,741.44                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -16,440.29                        | -----  | -----   | -----         | -16,440.29   | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,016,865.77                     | -----  | -----   | -----         | -391,087.10  | -1,625,778.67                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -997,824.87                       | -----  | -----   | -----         | 235,755.48   | -1,233,550.35                            |
| <b>SUBTOTAL</b>   | 75                     |                | 0135        |         | -0-                               | 17,294,000.00  | 16,971,696.50   | 322,303.50    | -0-  |  |
| OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT                           |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   |                | 0137        |         | -----                             | 1,834,000.00   | -----   | 1,447,548.16  | 9,792.28   | 376,659.56                               |
|   |                        |                |             | 1989    | 483,378.44                        | -----  | -----   | 417,615.83    | -2,276.18  | 68,038.79                                |
|   |                        |                |             | 1988    | 24,353.99                         | -----  | -----   | 59,656.40     | -6,714.95  | 5-28,587.46                              |
| <b>PRIOR YEARS</b>  |                        |                |             |         | 226,144.29                        | -----  | -----   | 10,117.00     | 216,027.29   | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 184,007.48                        | -----  | -----   | -----         | 68,121.58  | 115,885.90                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -410,051.26                       | -----  | -----   | -----         | -203,612.88  | -206,438.38                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -507,832.94                       | -----  | -----   | -----         | -182,274.53  | -325,558.41                              |
| <b>SUBTOTAL</b>   | 75                     |                | 0137        |         | -0-                               | 1,834,000.00   | 1,934,937.39  | -100,937.39   | -0-  |  |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |         |                                   |  |   |               |  |  |
| WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT                                 |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                |                | 4503        |         | 13,367,411.29                     | -----  | -----   | -6,480,332.07 | -----  | 19,847,743.36                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 3,138,026.63                      | -----  | -----   | -----         | -10,062,843.29   | 13,200,669.92                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 14,267,966.54                     | -----  | -----   | -----         | 4,673,089.99   | 9,594,876.55                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -8,749,387.16                     | -----  | -----   | -----         | 3,631,795.93   | -12,381,183.09                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -9,795,096.33                     | -----  | -----   | -----         | 5,228,248.99   | -15,023,345.32                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -12,228,920.97                    | -----  | -----   | -----         | 3,009,840.45   | -15,238,761.42                           |
| <b>SUBTOTAL</b>   | 75                     |                | 4503        |         | -0-                               | -----  | -6,480,332.07   | 6,480,332.07  | -0-  |  |
| CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            |                | 3901        |         | 850,113.58                        | -----  | -----   | -----         | -----  | 850,113.58                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 103,300.90                        | -----  | -----   | -----         | 24,210.00  | 79,090.90                                |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -822,719.53                       | -----  | -----   | -----         | 52,259.57  | -874,979.10                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -130,694.95                       | -----  | -----   | -----         | -76,469.57   | -54,225.38                               |
| <b>SUBTOTAL</b>   | 75                     |                | 3901        |         | -0-                               | -----  | -----   | -----         | -0-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)   | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|------|---|--|---|--------------------|--|--|
|   |                           | Dept<br>Reg    | Fm   |   |  |   |                    |  |  |
| GRANTS MANAGEMENT FUND,<br>DEPARTMENTAL MANAGEMENT<br>FUND RESOURCES:                       |                           |                |      |   |  |   |                    |  |  |
| GRANTS MANAGEMENT FUND,<br>DEPARTMENTAL MANAGEMENT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                   | 75             |      | 476,557.00                              | -----  | -----   | 476,557.00         | -----  | -----  |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE  |                           |                |      | -476,557.00                             | -----  | -----   | -----              | -476,557.00  | -----  |
| <b>SUBTOTAL</b>   | 75                        |                | 3965 | -0-                                     |  |   | 476,557.00         | -476,557.00  | -0-  |
| <b>TOTAL, OFFICE OF THE SECRETARY .....</b>   |                           |                |      | -----                                   | 153,668,000.00   | -----   | 161,895,873.40     | -8,227,873.40  | -----  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                           |                |      |   |  |   |                    |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                           |                |      | -----                                   | -11,635,646,369.74   | -----   | -11,635,646,369.74 | -----  | -----  |
| INTRABUDGETARY TRANSACTIONS   |                           |                |      | -----                                   | -34,008,258,861.01   | -----   | -34,008,258,861.01 | -----  | -----  |
| <b>TOTAL.....</b>   |                           |                |      | -----                                   | -45,643,905,230.75   | -----   | -45,643,905,230.75 | -----  | -----  |
| <b>TOTAL, DEPARTMENT OF HEALTH<br/>AND HUMAN SERVICES, EXCEPT<br/>SOCIAL SECURITY .....</b> |                           |                |      | -----                                   | 213,298,189,315.13   | 10,526,288.59   | 193,678,546,318.20 | 19,609,116,708.34  | -----  |

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$0.10 which is subject to disposition by the administrative agency.
- 7 Includes \$5,000.00 unavailable pursuant to Public Law 101-239 Section 401C.
- 8 Includes \$133,196,778.17 which is the excess of receivables over gross unpaid obligations.
- 8 Excess of receivables over gross unpaid obligations.
- 9 Excess of receivables over gross unpaid obligations.
- 10 Includes \$177,630,000.00 which represents net investments in U.S. public debt securities.
- 11 Represents reappropriation pursuant to 103 STAT 733, "Indian Health Services, Indian Health Service".
- 12 Includes \$164,990.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 11.
- 13 Includes \$15,198.00 which is subject to disposition by the administrative agency.
- 14 Includes \$2,583.12 which is the excess of receivables over gross unpaid obligations.
- 15 Includes \$38,703,680.14 which is the excess of receivables over gross unpaid obligations.
- 16 Represents reappropriations pursuant to 103 STAT. 1170, "Federal Subsidy for Saint Elizabeth's Hospital; Alcohol, Drug Abuse and Mental Health Administration".
- 17 Includes \$1,385,324.00 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 16.
- 18 Includes \$307,088.88 which is the excess of receivables over gross unpaid obligations.
- 19 Includes \$423,000.00 unavailable pursuant to Public Law 101-239 Section 401C.
- 20 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>  |
|--------------------|----------------|
| 7590379            | \$1,051,032.16 |
| 7580379            | - 1,585,772.51 |
| 75M0379            | 1,676.39       |
| UNDELIVERED ORDERS | 533,063.96     |

- 21 Excludes \$215,100,000.00 refund of taxes.
- 22 Includes \$13,334,562,000.00 which represents net investments in U.S. public debt securities.
- 23 Includes \$3,488,662,819.23 in funds authorized by Congress and available in the Social Security Trust Fund to cover obligations and payments.
- 24 Includes \$1,944,392,000.00 which represents net investments in U.S. public debt securities.
- 25 Includes \$2,480,445,749.85 in funds authorized by Congress and available in the Social Security Trust Fund to cover obligations and payments.
- 26 Includes \$659,177,621.33 which is unobligated-unavailable and subject to disposition by the administrative agency.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 27 Includes \$580,322.97 which is the excess of receivables over gross unpaid obligations.
- 28 Includes \$2,787,693.93 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 29 Includes \$9,622,790.10 which is the excess of receivables over gross unpaid obligations.
- 30 Includes \$6,897,709.26 which is the excess of receivables over gross unpaid obligations.
- 31 Includes \$2,225,543.39 which represents transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HHS, EXCEPT SS

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW      |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|----------------------|
| 7500120        | \$79,051,000.00                                | \$79,416,000.00      | -\$365,000.00               | 4802200           | -\$365,000.00         | 103 Stat. 638        |
| 75X0350        | 37,125,343.08                                  | 35,313,000.00        | 1,812,343.08                | 757/80350         | 1,350,742.86          | 102 Stat. 3161       |
|                |  |                      |                             | 758/90350         | 28,240.46             | 102 Stat. 3161       |
|                |  |                      |                             | 759/00350         | 433,359.76            | 102 Stat. 3161       |
| 757/80350      | -1,350,742.86                                  | 0.00                 | -1,350,742.86               | 75X0350           | -1,350,742.86         | 102 Stat. 3161       |
| 758/90350      | -28,240.46                                     | 0.00                 | -28,240.46                  | 75X0350           | -28,240.46            | 102 Stat. 3161       |
| 759/00350      | -433,359.76                                    | 0.00                 | -433,359.76                 | 75X0350           | -433,359.76           | 102 Stat. 3161       |
| 7500350        | 1,713,610,000.00                               | 1,713,480,000.00     | 130,000.00                  | 75X4305           | 130,000.00            | 102 Stat. 3152; 3158 |
| 7500600        | 565,104,000.00                                 | 567,079,000.00       | -1,975,000.00               | 75X0600           | -1,975,000.00         | 103 Stat. 980        |
| 75X0600        | 1,975,000.00                                   | 0.00                 | 1,975,000.00                | 7500600           | 1,975,000.00          | 103 Stat. 980        |
| 7500843        | 238,939,000.00                                 | 239,455,000.00       | -516,000.00                 | 7500849           | -516,000.00           | 103 Stat. 1170       |
| 7500844        | 441,960,000.00                                 | 442,914,000.00       | -945,000.00                 | 7500849           | -945,000.00           | 103 Stat. 1170       |
| 7500849        | 1,644,461,704.00                               | 1,634,332,000.00     | 10,129,704.00               | 7500843           | 516,000.00            | 103 Stat. 1170       |
|                |  |                      |                             | 7500844           | 954,000.00            | 103 Stat. 1170       |
|                |  |                      |                             | 7500851           | 1,467,000.00          | 103 Stat. 1170       |
|                |  |                      |                             | 7500862           | 494,000.00            | 103 Stat. 1170       |
|                |  |                      |                             | 7500872           | 1,656,642.00          | 103 Stat. 1170       |
|                |  |                      |                             | 7500873           | 293,000.00            | 103 Stat. 1170       |
|                |  |                      |                             | 7500884           | 1,255,000.00          | 103 Stat. 1170       |
|                |  |                      |                             | 7500885           | 1,796,000.00          | 103 Stat. 1170       |
|                |  |                      |                             | 7500886           | 1,056,000.00          | 103 Stat. 1170       |
|                |  |                      |                             | 7500887           | 38,062.00             | 103 Stat. 1170       |
|                |  |                      |                             | 7500888           | 364,000.00            | 103 State. 1170      |
|                |  |                      |                             | 7500890           | 240,000.00            | 103 Stat. 1170       |
| 7500851        | 680,315,000.00                                 | 681,782,000.00       | -1,467,000.00               | 7500849           | -1,467,000.00         | 103 Stat. 1170       |
| 7500862        | 228,740,000.00                                 | 229,234,000.00       | -494,000.00                 | 7500849           | -494,000.00           | 103 Stat. 1170       |
| 7500872        | 1,070,697,358.00                               | 1,072,354,000.00     | -1,656,642.00               | 7500849           | -1,656,642.00         | 103 Stat. 1170       |
| 7500873        | 135,456,000.00                                 | 135,749,000.00       | -293,000.00                 | 7500849           | -293,000.00           | 103 Stat. 1170       |
| 7500884        | 580,222,000.00                                 | 581,477,000.00       | -1,255,000.00               | 7500849           | -1,255,000.00         | 103 Stat. 1170       |
| 7500885        | 831,181,000.00                                 | 832,977,000.00       | -1,796,000.00               | 7500849           | -1,796,000.00         | 103 Stat. 1170       |
| 7500886        | 489,353,000.00                                 | 490,409,000.00       | -1,056,000.00               | 7500849           | -1,056,000.00         | 103 Stat. 1170       |
| 7500887        | 236,494,938.00                                 | 236,533,000.00       | -38,062.00                  | 7500849           | -38,062.00            | 103 Stat. 1170       |
| 7500888        | 168,566,000.00                                 | 168,930,000.00       | -364,000.00                 | 7500849           | -364,000.00           | 103 Stat. 1170       |
| 7500890        | 117,343,000.00                                 | 117,583,000.00       | -240,000.00                 | 7500849           | -240,000.00           | 103 Stat. 1170       |
| 7501101        | 52,799,000.00                                  | 76,152,000.00        | -23,353,000.00              | 7501700           | -23,353,000.00        | 42 USC 299           |
| 7501105        | 0.00   | 26,838,000.00        | -26,838,000.00              | 7501700           | -26,838,000.00        | 42 USC 299           |
| 7501503        | 389,758,000.00                                 | 368,822,000.00       | 20,936,000.00               | 1901143           | 14,936,000.00         | 103 Stat. 1210, 1211 |
|                |  |                      |                             | 910/10200         | 6,000,000.00          | 104 Stat. 213        |
| 7501700        | 50,191,000.00                                  | 0.00                 | 50,191,000.00               | 7501101           | 23,353,000.00         | 42 USC 299           |
|                |  |                      |                             | 7501105           | 26,838,000.00         | 42 USC 299           |
| 75X4305        | 24,870,000.00                                  | 25,000,000.00        | -130,000.00                 | 7500350           | -130,000.00           | 102 Stat. 3152; 3158 |
| 20X8004        | 3,412.67                                       | 0.00                 | 3,412.67                    | 20X8182           | 1,493.56              | 103 Stat. 1982       |
|                |  |                      |                             | 20X8184           | 1,919.11              | 103 Stat. 1981       |
| 20X8182        | -1,493.56                                      | 0.00                 | -1,493.56                   | 20X8004           | -1493.56              | 103 Stat. 1982       |
| 20X8184        | -1,919.11                                      | 0.00                 | -1,919.11                   | 20X8004           | -1,919.11             | 103 Stat. 1981       |
| TOTALS         | \$9,776,400,000.00                             | \$9,755,829,000.00   | \$20,571,000.00             |                   | \$20,571,000.00       |                      |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |                    |  |  |
| <b>DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY</b>        |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>SOCIAL SECURITY</b>   |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |           |         |                                   |  |   |                    |  |  |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES:     |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8006      |         | -\$1,152.39                       | \$278,160,233,494.41                                       | \$-274,102,010,774.60                                   | \$4,058,224,480.31 | -----  | 7-\$2,912.89                             |
| TRANSFER TO:   |                        |                |           |         |                                   |  |   |                    |  |  |
| HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES        | NO YEAR                | 75             | 20        | 8006    | -251,136,375.30                   | -----  | 218,950,566,774.60                                      | 218,956,921,643.17 | -----  | 7-257,491,243.87                         |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 148,585,103,000.00                | -----  | 55,151,444,000.00                                       | -----              | -----  | 203,716,547,000.00                       |
| FUND EQUITIES:   |                        |                |           |         | 952,445,879.73                    | -----  | -----   | -----              | -\$56,303,268.79                                       | 1,008,749,148.52                         |
| UNOBLIGATED BALANCE  |                        |                |           |         | -131,282,829,362.63               | -----  | -----   | -----              | 53,658,140,897.84                                      | 8-184,940,970,260.47                     |
| ACCOUNTS PAYABLE   |                        |                |           |         | -17,983,581,989.41                | -----  | -----   | -----              | 1,543,249,741.88                                       | -19,526,831,731.29                       |
|  |                        |                |           |         | -0-                               | -----  | -----   | -----              | 55,145,087,370.93                                      | -0-                                      |
|  | SUBTOTAL               | 20             |           | 8006    |                                   | 278,160,233,494.41   |   | 223,015,146,123.48 |  |  |
| FEDERAL DISABILITY INSURANCE TRUST FUND FUND RESOURCES:                |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8007      |         | 7,269.82                          | \$28,321,799,427.86  | \$-27,434,747,905.79                                    | \$887,041,667.52   | -----  | 17,124.37                                |
| TRANSFER TO:   |                        |                |           |         |                                   |  |   |                    |  |  |
| HEALTH AND HUMAN SERVICES INVESTMENTS IN PUBLIC DEBT SECURITIES        | NO YEAR                | 75             | 20        | 8007    | -64,520,476.36                    | -----  | 24,357,960,905.79                                       | 24,343,441,922.81  | -----  | 7-50,001,493.38                          |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 8,428,340,000.00                  | -----  | 3,076,787,000.00  | -----              | -----  | 11,505,127,000.00                        |
| FUND EQUITIES:   |                        |                |           |         | 522,646,283.17                    | -----  | -----   | -----              | 87,275,085.92  | 435,371,197.25                           |
| UNOBLIGATED BALANCE  |                        |                |           |         | -6,270,402,007.71                 | -----  | -----   | -----              | 2,699,674,412.10                                       | 11-8,970,076,419.81                      |
| ACCOUNTS PAYABLE   |                        |                |           |         | -2,606,911,315.94                 | -----  | -----   | -----              | 306,233,333.39   | -2,913,144,649.33                        |
| UNDELIVERED ORDERS   |                        |                |           |         | -9,159,752.98                     | -----  | -----   | -----              | -1,866,993.88  | -7,292,759.10                            |
|  |                        |                |           |         | -0-                               | -----  | -----   | -----              | 3,091,315,837.53                                       | -0-                                      |
|  | SUBTOTAL               | 20             |           | 8007    |                                   | 28,321,799,427.86  |   | 25,230,483,590.33  |  |  |
| SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990                   | 75             | 8704      |         | -----                             | 1,326,409,108.00   | -129,689.41   | 1,339,689,416.47   | -----  | 7-13,409,997.88                          |
|  | 1989                   |                |           |         | 727,584.25                        | 111,955,964.00   | 1,348,663.07  | 115,337,519.56     | -----  | 7-1,305,308.24                           |
|  | NO YEAR                |                |           |         | 283,491.04                        | 9,112,136.00   | -----   | 9,047,852.92       | -----  | 347,774.12                               |
|  | 1988                   |                |           |         | 647,930.63                        | 2,991,325.00   | -----   | 3,684,023.91       | -----  | 7-44,768.28                              |
|  | 1987-88                |                |           |         | 940,923.48                        | 122,658.00   | -----   | 1,091,284.64       | -----  | 7-27,703.16                              |
|  | PRIOR YEARS            |                |           |         | 2,290,814.40                      | -11,446,416.00   | -----   | -9,457,805.79      | -----  | 302,204.19                               |
| TRANSFER TO:   |                        |                |           |         |                                   |  |   |                    |  |  |
| GENERAL SERVICES ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY        | NO YEAR                | 47             | 75        | 8704    | 48,115.07                         | -----  | -----   | -----              | -----  | 48,115.07                                |
|  |                        |                |           |         | -----                             | -----  | 129,689.41  | -----              | -----  | 129,689.41                               |
| ACCOUNTS RECEIVABLE  | 1989                   |                |           |         | 1,348,663.07                      | -----  | -1,348,663.07   | -----              | -----  | -----                                    |
| UNFILLED CUSTOMER ORDERS   |                        |                |           |         | 75,310,806.35                     | -----  | -----   | 10,568,399.54      | -----  | 64,742,406.81                            |
| FUND EQUITIES:   |                        |                |           |         | 538,219.00                        | -----  | -----   | -1,342,639.00      | -----  | 1,880,858.00                             |
| UNOBLIGATED BALANCE  |                        |                |           |         | 488,957,571.24                    | -----  | -----   | -----              | -19,176,259.90   | 12508,133,831.14                         |
| ACCOUNTS PAYABLE   |                        |                |           |         | -225,948,744.13                   | -----  | -----   | -----              | 38,872,901.65  | -264,821,645.78                          |
| UNDELIVERED ORDERS   |                        |                |           |         | -345,145,374.40                   | -----  | -----   | -----              | -49,169,919.00   | -295,975,455.40                          |
|  |                        |                |           |         | -0-                               | -----  | -----   | -----              | -20,247,516.71   | -0-                                      |
|  | SUBTOTAL               | 75             |           | 8704    |                                   | 1,439,144,775.00   |   | 1,459,392,291.71   |  |  |
| <b>TOTAL, SOCIAL SECURITY</b>  |                        |                |           |         | -----                             | 307,921,177,697.27   | -----   | 249,705,022,005.52 | 58,216,155,691.75                                      | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                              |                        |                |           |         |                                   |  |   |                    |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                   |                        |                |           |         |                                   |  |   |                    |  |  |
|  |                        |                |           |         | -----                             | -127,457.96  | -----   | -127,457.96        | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS  |                        |                |           |         |                                   |  |   |                    |  |  |
|  |                        |                |           |         | -----                             | -4,707,248,279.08  | -----   | -4,707,248,279.08  | -----  | -----                                    |
| <b>TOTAL</b>   |                        |                |           |         | -----                             | -4,707,375,737.04  | -----   | -4,707,375,737.04  | -----  | -----                                    |
| <b>TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY</b> |                        |                |           |         | -----                             | 303,213,801,960.23   | -----   | 244,997,646,268.48 | 58,216,155,691.75                                      | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Excludes \$790,790,000.00 refund of taxes.
- 6 Includes \$55,151,444,000.00 which represents net investment in U.S. public debt securities.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$18,775,576,739.53 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 9 Excludes \$75,790,000.00 refund of taxes.
- 10 Includes \$3,076,787,000.00 which represents net investment in U.S. public debt securities.
- 11 Includes \$2,535,067,704.56 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 12 Includes \$508,169,106.69 in funds authorized by Congress, apportioned, and available in the Social Security Trust Funds to cover these obligations.

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HEALTH AND HUMAN SERVICES, SOCIAL SECURITY**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW           |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|---------------------------|
| 20X8006        | -\$1,439,144,775.00                            | \$0.00               | \$1,439,144,775.00          | 7598704           | -\$111,955,964.00     | 42 USC 401                |
|                |  |                      |                             | 7508704           | - 787,508,968.00      | 42 USC 401                |
|                |  |                      |                             | 7508704           | - 538,900,140.00      | 42 USC 401                |
|                |  |                      |                             | 75X8704           | - 9,112,136.00        | 42 USC 401                |
|                |  |                      |                             | 7588704           | - 2,991,325.00        | 42 USC 401                |
|                |  |                      |                             | 757/88704         | - 122,658.00          | 42 USC 401                |
|                |  |                      |                             | 75M8704           | 11,446,416.00         | 42 USC 401                |
| 75M8704        | - 11,446,416.00                                | 0.00                 | - 11,446,416.00             | 20X8006           | - 11,446,416.00       | 42 USC 401; 88 Stat. 1645 |
| 75X8704        | 9,112,136.00                                   | 0.00                 | 9,112,136.00                | 20X8006           | 9,112,136.00          | 42 USC 401                |
| 5788704        | 122,658.00                                     | 0.00                 | 122,658.00                  | 20X8006           | 122,658.00            | 42 USC 401                |
| 7588704        | 2,991,325.00                                   | 0.00                 | 2,991,325.00                | 20X8006           | 2,991,325.00          | 42 USC 401                |
| 7598704        | 111,955,964.00                                 | 0.00                 | 111,955,964.00              | 20X8006           | 111,955,964.00        | 42 USC 401                |
| 7508704        | 1,326,409,108.00                               | 0.00                 | 1,326,409,108.00            | 20X8006           | 787,508,968.00        | 42 USC 401                |
|                |  |                      |                             | 20X8006           | 538,900,140.00        | 42 USC 401                |
| 20X8006        | - 1,439,144,775.00                             | 0.00                 | - 1,439,144,775.00          | 7598704           | - 111,955,964.00      | 42 USC 401                |
|                |  |                      |                             | 7508704           | - 787,508,968.00      | 42 USC 401                |
|                |  |                      |                             | 7508704           | - 538,900,140.00      | 42 USC 401                |
|                |  |                      |                             | 75X8704           | - 9,112,136.00        | 42 USC 401                |
|                |  |                      |                             | 7588704           | - 2,991,325.00        | 42 USC 401                |
|                |  |                      |                             | 757/88704         | - 122,658.00          | 42 USC 401                |
|                |  |                      |                             | 75M8704           | 11,446,416.00         | 42 USC 401                |
| <b>TOTALS</b>  | <b>\$0.00</b>                                  | <b>\$0.00</b>        | <b>\$0.00</b>               |                   | <b>\$0.00</b>         |                           |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. No.      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>   |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>HOUSING PROGRAMS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                   |  |  |
| ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1988-90                | 86             | 0164        |         | \$158,545,051.17                  | -----  | -----   | \$75,443,304.27   | \$130,166.20   | \$82,971,580.70                          |
|  | 1989                   |                |             |         | 15,371,943.00                     | -----  | -----   | -----             | -----  | 15,371,943.00                            |
|  | 1987-89                |                |             |         | 158,307,103.26                    | -----  | -----   | 88,220,395.88     | 3,943,378.52   | 66,143,328.86                            |
|  | NO YEAR                |                |             |         | 18,059,925,572.77                 | \$20,512,147,431.00  | -----   | 12,740,343,372.74 | -----  | 25,831,730,631.03                        |
|  | 1988                   |                |             |         | 6,246,213.00                      | -----  | -\$4,346,213.00   | -----             | 1,900,000.00   | -----                                    |
|  | 1987-88                |                |             |         | 9,186,632.19                      | -----  | -8,133,333.59   | 1,049,298.60      | 4,000.00   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 136,539,129.97                    | -----  | 12,479,546.59   | 74,490,644.80     | 11,743,707.94  | 62,784,323.82                            |
|  | NO YEAR                | 86             | 0164        |         | 183,743,508,654.99                | \$-12,844,582,000.00   | -----   | -----             | 2,504,125,138.97                                       | 148,394,791,516.02                       |
|  |                        |                |             |         | 4,680,937.17                      | -----  | -----   | -----             | -50,332,191.16   | 55,013,128.33                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -28,415,430,238.57                | -----  | -----   | -----             | 43,788,785.53  | \$-28,459,219,024.10                     |
| ACCOUNTS PAYABLE   |                        |                |             |         | -349,814,994.26                   | -----  | -----   | -----             | -6,654,364.55  | -343,160,629.71                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -153,527,067,004.69               | -----  | -----   | -----             | -7,820,640,206.74                                      | -145,706,426,797.95                      |
|  | SUBTOTAL               | 86             | 0164        |         | -0-                               | 7,667,555,431.00   | -----   | 12,979,547,016.29 | -5,311,991,585.29                                      | -0-                                      |
| RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT                   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 88             | 0129        |         | 5,349,218.94                      | 49,766,000.00  | -----   | 49,284,680.66     | -----  | 5,830,538.28                             |
| UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE  | NO YEAR                | 86             | 0129        |         | 2,126,864,365.00                  | \$-49,766,000.00   | -----   | -----             | 33,744,361.00  | 2,043,354,004.00                         |
|  |                        |                |             |         | 1,925.00                          | -----  | -----   | -----             | -2,134.00  | 4,059.00                                 |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -836,168,187.93                   | -----  | -----   | -----             | -61,270,104.93   | -774,898,083.00                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -145,226.00                       | -----  | -----   | -----             | -145,226.00  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,295,902,095.01                 | -----  | -----   | -----             | -21,611,576.73   | -1,274,290,518.28                        |
|  | SUBTOTAL               | 86             | 0129        |         | -0-                               | -----  | -----   | 49,284,680.66     | -49,284,680.66   | -0-                                      |
| HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 0148        |         | 108,904,307.18                    | 760,277,000.00   | -----   | 725,082,828.35    | -----  | 144,098,478.83                           |
| UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE  | NO YEAR                | 86             | 0148        |         | 28,686,394,189.00                 | \$-760,277,000.00  | -----   | -----             | 464,784,647.00   | 27,461,332,542.00                        |
|  |                        |                |             |         | 10,854.72                         | -----  | -----   | -----             | 8,627.00   | 2,227.72                                 |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -1,449,668,391.00                 | -----  | -----   | -----             | -125,450,263.00  | -1,324,218,128.00                        |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,305,407.24                     | -----  | -----   | -----             | 73,021.00  | -2,378,428.24                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -27,343,335,552.66                | -----  | -----   | -----             | -1,064,498,860.35                                      | -26,278,836,692.31                       |
|  | SUBTOTAL               | 86             | 0148        |         | -0-                               | -----  | -----   | 725,082,828.35    | -725,082,828.35  | -0-                                      |
| CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT                         |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 86             | 0178        |         | -----                             | 5,829,000.00   | -----   | 28,821.51         | -----  | 5,800,178.49                             |
|  | 1989-90                |                |             |         | 5,138,451.45                      | -----  | -----   | 2,818,735.49      | -----  | 2,319,715.96                             |
|  | 1988-89                |                |             |         | 2,025,242.28                      | -----  | -----   | 1,532,239.87      | -----  | 493,002.41                               |
|  | NO YEAR                |                |             |         | 189,025.24                        | -----  | -----   | 18,004.59         | -----  | 171,020.65                               |
|  | 1987-88                |                |             |         | 229,999.64                        | -----  | -75,930.90  | 154,068.74        | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 623,912.93                        | -----  | 75,930.90   | 142,344.45        | 4,718.72   | 552,780.66                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -606,431.00                       | -----  | -----   | -----             | 4,421,278.00   | -5,027,709.00                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -143,364.84                       | -----  | -----   | -----             | -143,364.84  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |             |         | -7,456,835.70                     | -----  | -----   | -----             | -3,147,846.53  | -4,308,989.17                            |
|  | SUBTOTAL               | 86             | 0178        |         | -0-                               | 5,829,000.00   | -----   | 4,694,214.65      | 1,134,785.35   | -0-                                      |
| HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT               |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                   | 86             | 0156        |         | -----                             | 3,446,000.00   | -----   | 9,905.00          | 35.00  | 3,436,080.00                             |
|  | 1989                   |                |             |         | 3,496,566.00                      | -----  | -----   | 2,904,796.70      | -----  | 591,769.30                               |
|  | 1988                   |                |             |         | 561,226.00                        | -----  | -99,098.00  | 441,384.25        | 20,743.75  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 526,819.11                        | -----  | 99,098.00   | 24,526.06         | 23,353.75  | 578,037.30                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -80,497.43                        | -----  | -----   | -----             | -80,497.43   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |             |         | -4,504,113.68                     | -----  | -----   | -----             | 101,752.92   | -4,605,866.60                            |
|  | SUBTOTAL               | 86             | 0156        |         | -0-                               | 3,446,000.00   | -----   | 3,380,612.01      | 65,387.99  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of Availability | Account Symbol |                       | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------------------|-----------------------------------|--|---|----------------|--|--|
|  |                        | Dept. Reg. No. | Fm. Acct. No. Sub No. |                                   |  |   |                |  |  |
| <b>ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b> |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 0194                  | -----                             | 1,164,492,000.00   | -----   | 3,436,311.00   | -----  | 1,161,055,689.00                         |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -----                             | -----  | -----   | -----          | 1,012,560,455.00                                       | -1,012,560,455.00                        |
| ACCOUNTS PAYABLE   |                        |                |                       | -----                             | -----  | -----   | -----          | 607,780.31   | -607,780.31                              |
| UNDELIVERED ORDERS   |                        |                |                       | -----                             | -----  | -----   | -----          | 147,887,453.69   | -147,887,453.69                          |
| SUBTOTAL   |                        | 86             | 0194                  | -0-                               | 1,164,492,000.00   |   | 3,436,311.00   | 1,161,055,689.00                                       | -0-                                      |
| <b>SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT</b>                             |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 0195                  | -----                             | 73,185,000.00  | -----   | -----          | -----  | 73,185,000.00                            |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -----                             | -----  | -----   | -----          | 73,185,000.00  | -73,185,000.00                           |
| SUBTOTAL   |                        | 86             | 0195                  | -0-                               | 73,185,000.00  |   | -----          | 73,185,000.00  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |                       |                                   |  |   |                |  |  |
| <b>INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>  |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 5270                  | 42,900.00                         | 451,263.45   | -----   | 938,123.30     | -----  | 7,443,959.85                             |
| ACCOUNTS RECEIVABLE  |                        |                |                       | -----                             | -----  | -----   | -----          | -464,611.65  | 464,611.65                               |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -34,000.00                        | -----  | -----   | -----          | -26,000.00   | -8,000.00                                |
| ACCOUNTS PAYABLE   |                        |                |                       | -8,900.00                         | -----  | -----   | -----          | 3,751.80   | -12,651.80                               |
| SUBTOTAL   |                        | 86             | 5270                  | -0-                               | 451,263.45   |   | 938,123.30     | -486,859.85  | -0-                                      |
| <b>MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>                        |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 5271                  | 2,454,458.54                      | 6,462,869.56   | -----   | 4,625,135.00   | -----  | 4,292,193.10                             |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -1,950,959.54                     | -----  | -----   | -----          | 676,429.56   | -2,627,389.10                            |
| ACCOUNTS PAYABLE   |                        |                |                       | -353,499.00                       | -----  | -----   | -----          | 861,305.00   | -1,214,804.00                            |
| UNDELIVERED ORDERS   |                        |                |                       | -150,000.00                       | -----  | -----   | -----          | 300,000.00   | -450,000.00                              |
| SUBTOTAL   |                        | 86             | 5271                  | -0-                               | 6,462,869.56   |   | 4,625,135.00   | 1,837,734.56   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |                       |                                   |  |   |                |  |  |
| <b>FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>  |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 4044                  | 22,779,286.29                     | -----  | -68,840,000.00  | -61,712,690.43 | -----  | 15,651,976.72                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |                       | 75,830,000.00                     | -----  | 68,840,000.00   | -----          | -----  | 144,670,000.00                           |
| ACCOUNTS RECEIVABLE  |                        |                |                       | 1,257,934.01                      | -----  | -----   | -----          | 280,803.28   | 977,130.73                               |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -72,652,664.06                    | -----  | -----   | -----          | 77,685,179.36  | -150,337,843.42                          |
| ACCOUNTS PAYABLE   |                        |                |                       | -831,091.96                       | -----  | -----   | -----          | 1,731,556.13   | -2,562,648.09                            |
| UNDELIVERED ORDERS   |                        |                |                       | -26,383,464.28                    | -----  | -----   | -----          | -17,984,848.34   | -8,398,615.94                            |
| SUBTOTAL   |                        | 86             | 4044                  | -0-                               | -----  | -----   | -61,712,690.43 | 61,712,690.43  | -0-                                      |
| <b>COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT</b>  |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 4058                  | 6,414,974.67                      | 21,000,000.00  | -----   | 19,319,079.19  | -----  | 8,095,895.48                             |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                | 86             | 4058                  | 525,071,303.31                    | 21,000,000.00  | -----   | -----          | -----  | 504,071,303.31                           |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |                       | -531,486,277.98                   | -----  | -----   | -----          | -19,319,079.19   | -512,167,198.79                          |
| SUBTOTAL   |                        | 86             | 4058                  | -0-                               | -----  | -----   | 19,319,079.19  | -19,319,079.19   | -0-                                      |
| <b>FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT</b>  |                        |                |                       |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |                       |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             | 4070                  | 120,799,206.17                    | 350,093,000.00   | *605,719,300.00   | 987,758,948.21 | -----  | 88,852,557.96                            |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |                       | -----                             | 1,779,000,000.00   | -1,779,000,000.00                                       | -----          | -----  | -----                                    |
| AUTHORITY TO BORROW FROM THE PUBLIC  |                        |                |                       | -----                             | 375,097,850.00   | -375,097,850.00   | -----          | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |                       | 6,092,475,000.00                  | -----  | 542,036,000.00  | -----          | -----  | 6,634,511,000.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |                       | 331,096,232.56                    | -----  | -----   | -----          | -114,151,826.81  | 445,248,059.37                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |                       | 4,317,726,439.19                  | -----  | -----   | -----          | -1,182,004,285.85                                      | 5,499,730,725.04                         |
| FUND EQUITIES:   |                        |                |                       |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                       | -5,312,067,028.84                 | -----  | -----   | -----          | 333,721,521.82   | -5,645,788,550.66                        |
| ACCOUNTS PAYABLE   |                        |                |                       | -5,550,029,849.08                 | -----  | -----   | -----          | 1,472,523,942.63                                       | -7,022,553,791.71                        |
| SUBTOTAL   |                        | 86             | 4070                  | -0-                               | 2,504,190,850.00   | -1,006,342,550.00                                       | 987,758,948.21 | 510,089,351.79   | -0-                                      |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)         | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|------------|---|--|---|--------------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. | Sub<br>No. |   |  |   |                          |  |  |
| <b>HOUSING PROGRAMS-CONTINUED</b>        |                           |                |                      |            |   |  |   |                          |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b> |                           |                |                      |            |   |  |   |                          |  |  |
| HOUSING FOR THE ELDERLY OR HANDICAPPED   |                           |                |                      |            |   |  |   |                          |  |  |
| FUND, HOUSING AND URBAN DEVELOPMENT      |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4115                 |            | \$123,047,544.86                        | -----  | \$338,000,000.00  | \$313,259,716.67         | -----  | \$147,787,828.19                               |
| AUTHORITY TO BORROW FROM THE TREASURY    |                           |                |                      |            | 2,117,799,125.27                        | \$388,363,322.47   | -338,000,000.00   | -----                    | -----  | 2,168,162,447.74                               |
| ACCOUNTS RECEIVABLE                      |                           |                |                      |            | 81,508,030.33                           | -----  | -----   | -----                    | \$860,079.22   | 80,647,951.11                                  |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -1,785,521,274.00                       | -----  | -----   | -----                    | -129,692,350.44  | -1,655,828,923.56                              |
| ACCOUNTS PAYABLE                         |                           |                |                      |            | -280,629,323.96                         | -----  | -----   | -----                    | 54,251,888.15  | -334,881,212.11                                |
| UNDELIVERED ORDERS                       |                           |                |                      |            | -256,204,102.50                         | -----  | -----   | -----                    | 149,683,988.87   | -405,888,091.37                                |
| SUBTOTAL                                 | 86                        | 4115           |                      |            | -0-                                     | 388,363,322.47   | -----   | 313,259,716.67           | 75,103,605.80  | -0-  |
| NONPROFIT SPONSOR ASSISTANCE, HOUSING    |                           |                |                      |            |   |  |   |                          |  |  |
| PRODUCTION AND MORTGAGE CREDIT, HOUSING  |                           |                |                      |            |   |  |   |                          |  |  |
| AND URBAN DEVELOPMENT                    |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4042                 |            | 6,233,488.10                            | -----  | -----   | 208,732.81               | -----  | 6,024,755.29                                   |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -5,933,843.91                           | -----  | -----   | -----                    | -191,981.67  | -5,741,862.24                                  |
| UNDELIVERED ORDERS                       |                           |                |                      |            | -299,644.19                             | -----  | -----   | -----                    | -16,751.14   | -282,893.05                                    |
| SUBTOTAL                                 | 86                        | 4042           |                      |            | -0-                                     | -----  | -----   | 208,732.81               | -208,732.81  | -0-  |
| COMMUNITY DISPOSAL OPERATIONS FUND,      |                           |                |                      |            |   |  |   |                          |  |  |
| HOUSING AND URBAN DEVELOPMENT            |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4040                 |            | 115,220.62                              | -----  | -----   | -69,214.20               | \$50,000.00  | 134,434.82                                     |
| ACCOUNTS RECEIVABLE                      |                           |                |                      |            | 2,211.89                                | -----  | -----   | -----                    | -2,298.42  | 4,510.31                                       |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -15,190.10                              | -----  | -----   | -----                    | -8,862.88  | -6,327.22                                      |
| ACCOUNTS PAYABLE                         |                           |                |                      |            | -102,242.41                             | -----  | -----   | -----                    | 30,375.50  | -132,617.91                                    |
| SUBTOTAL                                 | 86                        | 4040           |                      |            | -0-                                     | -----  | -----   | -69,214.20               | 69,214.20  | -0-  |
| RENTAL HOUSING ASSISTANCE FUND, FEDERAL  |                           |                |                      |            |   |  |   |                          |  |  |
| HOUSING ADMINISTRATION, HOUSING AND      |                           |                |                      |            |   |  |   |                          |  |  |
| URBAN DEVELOPMENT                        |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4041                 |            | 889,043.85                              | -----  | -----   | -2,960,252.27            | \$700,000.00   | 3,149,296.12                                   |
| ACCOUNTS RECEIVABLE                      |                           |                |                      |            | 4,311,934.18                            | -----  | -----   | -----                    | 2,841,515.93   | 1,470,418.25                                   |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -5,200,978.03                           | -----  | -----   | -----                    | -1,246,183.46  | -3,954,794.57                                  |
| ACCOUNTS PAYABLE                         |                           |                |                      |            | -----                                   | -----  | -----   | -----                    | 664,919.80   | -664,919.80                                    |
| SUBTOTAL                                 | 86                        | 4041           |                      |            | -0-                                     | -----  | -----   | -2,960,252.27            | 2,960,252.27   | -0-  |
| HOMEOWNER ASSISTANCE FUND, HOUSING       |                           |                |                      |            |   |  |   |                          |  |  |
| PROGRAMS, HOUSING AND URBAN              |                           |                |                      |            |   |  |   |                          |  |  |
| DEVELOPMENT                              |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4043                 |            | 57,544.56                               | -----  | -----   | -191,716.23              | -----  | 249,260.79                                     |
| UNFUNDED CONTRACT AUTHORITY              | NO YEAR                   | 86             | 4043                 |            | 18,379,436.37                           | -----  | -----   | -----                    | -6,388,701.97  | 24,768,138.34                                  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES    |                           |                |                      |            | 175,000.00                              | -----  | -----   | -----                    | -----  | 175,000.00                                     |
| ACCOUNTS RECEIVABLE                      |                           |                |                      |            | 4,898.94                                | -----  | -----   | -----                    | .01  | 4,898.93                                       |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -18,605,643.96                          | -----  | -----   | -----                    | 6,582,158.71   | -25,187,802.67                                 |
| ACCOUNTS PAYABLE                         |                           |                |                      |            | -11,235.91                              | -----  | -----   | -----                    | -1,740.52  | -9,495.39                                      |
| SUBTOTAL                                 | 86                        | 4043           |                      |            | -0-                                     | -----  | -----   | -191,716.23              | 191,716.23   | -0-  |
| NEHEMIAH HOUSING OPPORTUNITY FUND,       |                           |                |                      |            |   |  |   |                          |  |  |
| HOUSING AND URBAN DEVELOPMENT            |                           |                |                      |            |   |  |   |                          |  |  |
| FUND RESOURCES:                          |                           |                |                      |            |   |  |   |                          |  |  |
| UNDISBURSED FUNDS                        | NO YEAR                   | 86             | 4071                 |            | -----                                   | 44,299,569.00  | -----   | -----                    | -----  | 44,299,569.00                                  |
| FUND EQUITIES:                           |                           |                |                      |            |   |  |   |                          |  |  |
| UNOBLIGATED BALANCE                      |                           |                |                      |            | -----                                   | -----  | -----   | -----                    | 32,581,569.00  | -32,581,569.00                                 |
| UNDELIVERED ORDERS                       |                           |                |                      |            | -----                                   | -----  | -----   | -----                    | 11,718,000.00  | -11,718,000.00                                 |
| SUBTOTAL                                 | 86                        | 4071           |                      |            | -0-                                     | 44,299,569.00  | -----   | -----                    | 44,299,569.00  | -0-  |
| <b>TOTAL, HOUSING PROGRAMS.....</b>      |                           |                |                      |            | -----                                   | <b>11,858,275,305.48</b>   | <b>-1,006,342,550.00</b>                                      | <b>15,026,601,525.01</b> | <b>-4,174,668,769.53</b>                                     | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                  |  |  |
| <b>PUBLIC AND INDIAN HOUSING PROGRAMS</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:                 |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 86             |    | 0163        | -----                             | 72,000,000.00  | -----   | 308,081.00       | -----  | 71,691,919.00                            |
|  | 1990                   |                |    |             | -----                             | 1,793,031,000.00   | -----   | 801,592,000.38   | 113,864.19   | 991,325,135.43                           |
|  | 1989-90                |                |    |             | 85,972,998.67                     | -----  | -----   | 75,941,007.68    | 360,603.52   | 9,671,387.47                             |
|  | 1989                   |                |    |             | 890,476,462.16                    | -----  | -----   | 876,494,759.63   | 3,187,793.12   | 10,793,909.41                            |
|  | 1988                   |                |    |             | 13,176,449.45                     | -----  | -6,299,324.67   | 4,817,214.90     | 2,059,909.88   | -----                                    |
|  | 1987-88                |                |    |             | 62,800.00                         | -----  | -25,040.00  | 27,085.00        | 10,675.00  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 2,177,688.63                      | -----  | 6,324,364.67  | -202,637.44      | 159,971.23   | 8,544,919.51                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 5,065,048.42                      | -----  | -----   | -----            | 4,531,871.85   | 533,176.57                               |
| FUND EQUITIES:   |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |    |             | -22,989,421.52                    | -----  | -----   | -----            | -19,366,464.52   | -3,622,957.00                            |
| ACCOUNTS PAYABLE   |                        |                |    |             | -33,839,766.80                    | -----  | -----   | -----            | 4,002,670.57   | -37,842,437.37                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -940,102,259.01                   | -----  | -----   | -----            | 110,992,794.01   | -1,051,095,053.02                        |
|  | SUBTOTAL               | 86             |    | 0163        | -0-                               | 1,865,031,000.00   | -----   | 1,758,977,311.15 | 106,053,688.85   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:                         |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             |    | 4098        | 2,066,433,335.65                  | -----  | 1,305,494,747.08  | 413,128,192.27   | -----  | 1,958,799,890.46                         |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |    |             | -----                             | 350,000,000.00   | -350,000,000.00   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 122,356,539.78                    | -----  | -----   | -----            | -15,926,862.23   | 138,283,402.01                           |
| FUND EQUITIES:   |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |    |             | -35,606,278.87                    | -----  | -----   | -----            | 42,759,471.70  | -78,365,750.57                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -242,768,106.04                   | -----  | -----   | -----            | -5,287,249.45  | -237,480,856.59                          |
| UNDELIVERED ORDERS   |                        |                |    |             | -1,910,415,490.52                 | -----  | -----   | -----            | -129,178,805.21  | -1,781,236,685.31                        |
|  | SUBTOTAL               | 86             |    | 4098        | -0-                               | 350,000,000.00   | -44,505,252.92  | 413,128,192.27   | -107,633,445.19  | -0-                                      |
| TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS.....   |                        |                |    |             | -----                             | 2,215,031,000.00   | -44,505,252.92  | 2,172,105,503.42 | -1,579,756.34  | -----                                    |
| <b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION</b>  |                        |                |    |             |                                   |  |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |    |             |                                   |  |   |                  |  |  |
| MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:     |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             |    | 4016        | 193,010.62                        | -----  | -635,000.00   | -5,974,988.92    | 5,341,000.00   | 191,999.54                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             | 3,400,000.00                      | -----  | 635,000.00  | -----            | -----  | 4,035,000.00                             |
| INVESTMENTS IN AGENCY SECURITIES   |                        |                |    |             | 65,400,800.00                     | -----  | -----   | -----            | -----  | 65,400,800.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 2,304,714.33                      | -----  | -----   | -----            | 1,177,825.61   | 1,126,888.72                             |
| FUND EQUITIES:   |                        |                |    |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |    |             | -70,672,389.74                    | -----  | -----   | -----            | 53,939.47  | -70,726,329.21                           |
| ACCOUNTS PAYABLE   |                        |                |    |             | -626,135.21                       | -----  | -----   | -----            | -597,776.16  | -28,359.05                               |
|  | SUBTOTAL               | 86             |    | 4016        | -0-                               | -----  | -----   | -5,974,988.92    | 5,974,988.92   | -0-                                      |
| GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: |                        |                |    |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 86             |    | 4238        | 398,741.74                        | -----  | 1,461,770,550.00  | -461,671,944.87  | -----  | 300,136.61                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             | 1,596,316,000.00                  | -----  | 454,613,000.00  | -----            | -----  | 2,050,929,000.00                         |
| INVESTMENTS IN AGENCY SECURITIES   |                        |                |    |             | 72,260,150.00                     | -----  | 7,157,550.00  | -----            | -----  | 79,417,700.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 65,508,484.60                     | -----  | -----   | -----            | 35,797,476.69  | 29,711,007.91                            |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                   |  |  |
| GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED         |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | - \$1,679,786,735.65              | -----  | -----   | -----             | \$318,526,594.75                                       | -\$1,998,293,330.40                      |
| ACCOUNTS PAYABLE   |                        |                |             |         | -54,716,640.69                    | -----  | -----   | -----             | 107,347,873.43   | -162,064,514.12                          |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | -\$461,671,944.87 | 461,671,944.87   | -0-                                      |
| TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....   |                        |                |             |         | -----                             | -----  | -----   | -467,646,933.79   | 467,646,933.79   | -----                                    |
| <b>COMMUNITY PLANNING AND DEVELOPMENT</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                   |  |  |
| COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | -----                             | <sup>12</sup> \$2,914,921,919.00                             | -\$39,629,967.97  | 47,775,628.96     | -----  | 2,827,516,322.07                         |
| 1990-92  |                        |                |             |         | -----                             | -----  | 180,748.00  | 1,023,265,151.69  | -----  | 1,862,527,287.11                         |
| 1989-91  |                        |                |             |         | 2,885,611,690.80                  | -----  | -----   | 1,143,189,845.05  | 1,170,188.40   | 563,404,794.39                           |
| 1988-90  |                        |                |             |         | 1,707,764,827.84                  | -----  | -----   | 411,365,892.60    | 396,326.13   | 193,444,296.20                           |
| 1987-89  |                        |                |             |         | 605,206,514.93                    | -----  | -----   | 95,019,903.59     | 213,625.28   | -----                                    |
| 1986-88  |                        |                |             |         | 174,653,234.65                    | -----  | -79,419,705.78  | 1,532,453.27      | 1,532,453.27   | 208,448,529.36                           |
| PRIOR YEARS  |                        |                |             |         | 180,150,906.34                    | -----  | 79,419,705.78   | 49,589,629.49     | -151,534,244.02  | 149,451,295.67                           |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |             |         | -----                             | -----  | -----   | -----             | 169,993,752.44   | -----                                    |
| 1989-91  |                        |                |             |         | 169,993,752.44                    | -----  | -----   | -----             | 14,052,132.73  | 47,381,681.10                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 61,433,813.83                     | -----  | -----   | -----             | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -206,374,861.57                   | -----  | -----   | -----             | 6,971,102.43   | -213,345,964.00                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -54,729,761.68                    | -----  | -----   | -----             | -3,753,118.93  | -50,976,642.75                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -5,523,710,117.58                 | -----  | -----   | -----             | 64,141,481.57  | -5,587,851,599.15                        |
| SUBTOTAL   |                        |                |             |         | -0-                               | 2,914,921,919.00   | -41,532,168.32  | 2,770,206,051.36  | 103,183,699.30   | -0-                                      |
| URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT                                       |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 193,597,150.60                    | -----  | -----   | 40,125,412.29     | <sup>13</sup> 34,231,302.00                            | 119,240,436.31                           |
| 1988-91  |                        |                |             |         | 175,485,216.14                    | -----  | -----   | 51,396,686.81     | <sup>12</sup> 15,626,617.00                            | 108,461,912.33                           |
| 1987-90  |                        |                |             |         | 150,891,331.64                    | -----  | -----   | 31,575,503.85     | 1,942,845.30   | 117,372,982.49                           |
| 1986-89  |                        |                |             |         | 120,664,344.94                    | -----  | -64,196,260.91  | 53,580,233.33     | 2,887,850.70   | -----                                    |
| 1985-88  |                        |                |             |         | 142,299,361.20                    | -----  | 64,196,260.91   | 32,662,248.90     | 6,589,556.97   | 167,243,816.24                           |
| PRIOR YEARS  |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -81,541,553.00                    | -----  | -----   | -----             | -78,023,553.00   | -3,518,000.00                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -701,395,851.52                   | -----  | -----   | -----             | -192,594,704.15  | -508,801,147.37                          |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | 209,340,085.18    | -209,340,085.18  | -0-                                      |
| URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 421,521.24                        | 12,995,000.00  | -----   | 12,650,805.63     | -----  | 765,715.61                               |
| NO YEAR  |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -28,318.38                        | -----  | -----   | -----             | 68,289.26  | -96,607.64                               |
| ACCOUNTS PAYABLE   |                        |                |             |         | -68,335.00                        | -----  | -----   | -----             | 137,389.00   | -205,724.00                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -324,867.86                       | -----  | -----   | -----             | 138,516.11   | -463,383.97                              |
| SUBTOTAL   |                        |                |             |         | -0-                               | 12,995,000.00  | -----   | 12,650,805.63     | 344,194.37   | -0-                                      |
| NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 856.12                            | -----  | -----   | -----             | -----  | 856.12                                   |
| PRIOR YEARS  |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         | -856.12                           | -----  | -----   | -----             | -----  | -856.12                                  |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | -----             | -----  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |               | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|---------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>Fm |   |  |   |                  |  |  |
| <b>ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT</b> |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 0179          | 812,504.61                              | -----  | -----   | 355,600.43       | -----  | 456,904.18                                     |
|   | PRIOR YEARS               |                |               | 90,773.77                               | -----  | -----   | 2,400.00         | -----  | 88,373.77                                      |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -125,300.00                             | -----  | -----   | -----            | -----  | -125,300.00                                    |
| UNDELIVERED ORDERS  |                           |                |               | -777,978.38                             | -----  | -----   | -----            | -358,000.43  | -419,977.95                                    |
|   | SUBTOTAL                  | 86             | 0179          | -0-                                     | -----  | -----   | 358,000.43       | -358,000.43  | -0-  |
| <b>EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT</b>  |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 0181          | 113,579,192.78                          | 73,164,000.00  | -----   | 59,882,469.79    | -----  | 126,860,722.99                                 |
| ACCOUNTS RECEIVABLE   |                           |                |               | -----                                   | -----  | -----   | -----            | -429,356.00  | 429,356.00                                     |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -1,719,620.23                           | -----  | -----   | -----            | 905,400.20   | -2,625,020.43                                  |
| ACCOUNTS PAYABLE  |                           |                |               | -993,798.37                             | -----  | -----   | -----            | -993,798.37  | -----  |
| UNDELIVERED ORDERS  |                           |                |               | -110,865,774.18                         | -----  | -----   | -----            | 13,799,284.38  | -124,665,058.56                                |
|   | SUBTOTAL                  | 86             | 0181          | -0-                                     | 73,164,000.00  | -----   | 59,882,469.79    | 13,281,530.21  | -0-  |
| <b>RENTAL REHABILITATION GRANTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>  |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-92                   | 86             | 0182          | -----                                   | 127,985,000.00   | -----   | 1,463,913.06     | -----  | 126,521,086.94                                 |
|   | 1989-91                   |                |               | 145,971,576.37                          | -----  | -----   | 35,071,720.44    | -----  | 110,899,855.93                                 |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -2,160,000.00                           | -----  | -----   | -----            | 12,056,579.00  | -14,216,579.00                                 |
| ACCOUNTS PAYABLE  |                           |                |               | -72,982.43                              | -----  | -----   | -----            | 415,969.59   | -488,952.02                                    |
| UNDELIVERED ORDERS  |                           |                |               | -143,738,593.94                         | -----  | -----   | -----            | 78,976,817.91  | -222,715,411.85                                |
|   | SUBTOTAL                  | 86             | 0182          | -0-                                     | 127,985,000.00   | -----   | 36,535,633.50    | 91,449,366.50  | -0-  |
| <b>SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT</b>                                 |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 0187          | 5,949,015.86                            | 10,830,000.00  | -----   | 2,840,502.17     | -----  | 13,938,513.69                                  |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -18,973.00                              | -----  | -----   | -----            | 5,699,506.00   | -5,718,479.00                                  |
| UNDELIVERED ORDERS  |                           |                |               | -5,930,042.86                           | -----  | -----   | -----            | 2,289,991.83   | -8,220,034.69                                  |
|   | SUBTOTAL                  | 86             | 0187          | -0-                                     | 10,830,000.00  | -----   | 2,840,502.17     | 7,989,497.83   | -0-  |
| <b>SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>                                    |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 0188          | 130,366,915.03                          | 126,825,000.00   | -----   | 19,348,461.59    | -----  | 237,843,453.44                                 |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -1,486,503.50                           | -----  | -----   | -----            | 129,813,436.00   | -131,299,939.50                                |
| ACCOUNTS PAYABLE  |                           |                |               | -395,463.05                             | -----  | -----   | -----            | -395,463.05  | -----  |
| UNDELIVERED ORDERS  |                           |                |               | -128,484,948.48                         | -----  | -----   | -----            | -21,941,434.54   | -106,543,513.94                                |
|   | SUBTOTAL                  | 86             | 0188          | -0-                                     | 126,825,000.00   | -----   | 19,348,461.59    | 107,476,538.41   | -0-  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                           |                |               |   |  |   |                  |  |  |
| <b>REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>  |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 4015          | 112,126,653.67                          | -----  | -----   | -3,005,974.93    | *15,000,000.00   | 100,132,628.60                                 |
| ACCOUNTS RECEIVABLE   |                           |                |               | 1,835,259.68                            | -----  | -----   | -----            | 488,218.09   | 1,347,041.59                                   |
| FUND EQUITIES:  |                           |                |               |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |               | -95,636,422.71                          | -----  | -----   | -----            | -7,332,302.62  | -88,304,120.09                                 |
| ACCOUNTS PAYABLE  |                           |                |               | -3,519,650.33                           | -----  | -----   | -----            | -12,298.78   | -3,507,351.55                                  |
| UNDELIVERED ORDERS  |                           |                |               | -14,805,840.31                          | -----  | -----   | -----            | -5,137,641.76  | -9,668,198.55                                  |
|   | SUBTOTAL                  | 86             | 4015          | -0-                                     | -----  | -----   | -3,005,974.93    | 3,005,974.93   | -0-  |
| <b>REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                                  |                           |                |               |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |               |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 86             | 4036          | 56,194,166.13                           | -----  | -----   | -60,021,905.77   | *1,371,000.00  | 114,845,071.90                                 |
|   | PRIOR YEARS               |                |               | 287,560.40                              | -----  | -----   | -----            | -----  | 287,560.40                                     |
| ACCOUNTS RECEIVABLE   |                           |                |               | 13,963,369.04                           | -----  | -----   | -----            | 629,152.85   | 13,334,216.19                                  |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol       |                       | Balances beginning of fiscal year              | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                |               |               |                |
|---|------------------------|----------------------|-----------------------|--|--|---|--------------------|--|--|----------------|---------------|---------------|----------------|
| Title   | Period of Availability | Dept. Reg.   Tr. Fm. | Account No.   Sub No. |  |  |   |                    |  |  |                |               |               |                |
| <b>COMMUNITY PLANNING AND DEVELOPMENT- CONTINUED</b>  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| FUND EQUITIES:  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
|   |                        |                      |                       | UNOBLIGATED BALANCE                            | -----  | -----   | -----              | \$35,163,481.82  | -\$61,459,477.13                         |                |               |               |                |
|   |                        |                      |                       | ACCOUNTS PAYABLE                               | -----  | -----   | -----              | 8,259,174.97   | -16,130,341.10                           |                |               |               |                |
|   |                        |                      |                       | UNDELIVERED ORDERS                             | -----  | -----   | -----              | 14,599,096.13  | -50,877,030.26                           |                |               |               |                |
|   |                        |                      |                       | SUBTOTAL                                       | 86   | 4036  | -----              | 60,021,905.77  | -0-                                      |                |               |               |                |
|   |                        |                      |                       | TOTAL, COMMUNITY PLANNING AND DEVELOPMENT..... |  |   | \$3,266,720,919.00 | -\$41,532,168.32                                       | 3,048,134,128.97                         | 177,054,621.71 | -----         |               |                |
| <b>POLICY DEVELOPMENT AND RESEARCH</b>  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT               |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| FUND RESOURCES:   |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
|   |                        |                      |                       | UNDISBURSED FUNDS                              | 1990-91  | 86  | 0108               | -----  | 20,426,000.00                            | -----          | 12,824,137.66 | -----         | 7,801,862.34   |
|   |                        |                      |                       |  | 1989-90  |   |                    | 8,564,201.21   | -----                                    | -----          | 7,726,354.94  | -----         | 837,846.27     |
|   |                        |                      |                       |  | 1988-89  |   |                    | 745,368.36   | -----                                    | -----          | 326,545.01    | 757.00        | 418,066.35     |
|   |                        |                      |                       |  | 1987-88  |   |                    | 1,367,732.43   | -----                                    | -859,160.02    | 501,934.01    | 6,638.40      | -----          |
|   |                        |                      |                       |  | PRIOR YEARS  |   |                    | 2,402,637.92   | -----                                    | 859,160.02     | 230,858.95    | 418,093.95    | 2,612,845.04   |
|   |                        |                      |                       |  |  |   |                    | 54,693.00  | -----                                    | -----          | -----         | 6,776.37      | 47,916.63      |
|   |                        |                      |                       | ACCOUNTS RECEIVABLE                            |  |   |                    | -----  | -----                                    | -----          | -----         | -----         | -----          |
|   |                        |                      |                       | FUND EQUITIES:                                 |  |   |                    | UNOBLIGATED BALANCE                                    | -----                                    | -----          | -----         | 1,459,742.08  | -1,586,636.76  |
|   |                        |                      |                       |  |  |   |                    | ACCOUNTS PAYABLE                                       | -----                                    | -----          | -----         | -115,410.93   | -47,979.53     |
|   |                        |                      |                       |  |  |   |                    | UNDELIVERED ORDERS                                     | -----                                    | -----          | -----         | -2,760,427.44 | -10,083,920.34 |
|   |                        |                      |                       | SUBTOTAL                                       | 86   | 0108  | -----              | 20,426,000.00  | -----                                    | 21,409,830.57  | -----         | -983,830.57   | -0-            |
|   |                        |                      |                       | TOTAL, POLICY DEVELOPMENT AND RESEARCH.....    |  |   | -----              | 20,426,000.00  | -----                                    | 21,409,830.57  | -----         | -983,830.57   | -----          |
| <b>FAIR HOUSING AND EQUAL OPPORTUNITY</b>   |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT            |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
| FUND RESOURCES:   |                        |                      |                       |  |  |   |                    |  |  |                |               |               |                |
|   |                        |                      |                       | UNDISBURSED FUNDS                              | 1990-91  | 86  | 0144               | -----  | 12,410,000.00                            | -----          | 24,782.16     | -----         | 12,385,217.84  |
|   |                        |                      |                       |  | 1989-90  |   |                    | 9,958,162.02   | -----                                    | -----          | 3,950,011.41  | 26,746.19     | 5,981,404.42   |
|   |                        |                      |                       |  | 1988-89  |   |                    | 815,962.50   | -----                                    | -----          | 637,065.08    | 5,467.69      | 173,429.73     |
|   |                        |                      |                       |  | NO YEAR  |   |                    | 252,834.80   | -----                                    | -----          | 73,933.38     | -----         | 178,901.42     |
|   |                        |                      |                       |  | 1987-88  |   |                    | 663,971.57   | -----                                    | -129,653.03    | 530,205.25    | 4,113.29      | -----          |
|   |                        |                      |                       |  | PRIOR YEARS  |   |                    | 304,187.38   | -----                                    | 129,653.03     | 72,532.53     | 18,533.50     | 342,774.38     |
|   |                        |                      |                       | FUND EQUITIES:                                 |  |   |                    | UNOBLIGATED BALANCE                                    | -----                                    | -----          | -----         | 1,077,303.41  | -7,340,868.51  |
|   |                        |                      |                       |  |  |   |                    | ACCOUNTS PAYABLE                                       | -----                                    | -----          | -----         | 254,418.54    | -277,970.00    |
|   |                        |                      |                       |  |  |   |                    | UNDELIVERED ORDERS                                     | -----                                    | -----          | -----         | 5,734,887.57  | -11,442,889.28 |
|   |                        |                      |                       | SUBTOTAL                                       | 86   | 0144  | -----              | 12,410,000.00  | -----                                    | 5,288,529.81   | -----         | 7,121,470.19  | -0-            |
|   |                        |                      |                       | TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY..... |  |   | -----              | 12,410,000.00  | -----                                    | 5,288,529.81   | -----         | 7,121,470.19  | -----          |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances and of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Reg            | Dept. No. | Sub No. |                                   |  |   |                   |  |  |
| <b>MANAGEMENT AND ADMINISTRATION</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT               |                        |                |           |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 86             | 0143      |         | -----                             | 345,407,000.00   | -257,248.33   | 272,568,811.33    | 2,413,180.78   | 70,167,759.56                            |
|   | 1989                   |                |           |         | 68,310,379.10                     | -----  | 265,600.01  | 65,419,925.24     | -4,934,702.44  | 8,090,756.31                             |
|   | 1988                   |                |           |         | 4,860,973.84                      | -----  | -1,996,501.69   | 1,546,012.28      | 1,318,459.87   | -----                                    |
|   | PRIOR YEARS            |                |           |         | 8,935,212.42                      | -----  | 1,996,501.69  | 1,370,013.58      | -1,250,727.08  | 10,812,427.61                            |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |           |         | -----                             | -----  | 257,248.33  | -----             | -----  | 257,248.33                               |
|   | 1989                   |                |           |         | 265,600.01                        | -----  | -265,600.01   | -----             | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 4,331,918.19                      | -----  | -----   | -----             | -6,327,148.15  | 10,659,066.34                            |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |           |         | -47,594,448.44                    | -----  | -----   | -----             | 10,654,724.47  | -58,249,172.91                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -39,109,635.12                    | -----  | -----   | -----             | 2,628,450.12   | -41,738,085.24                           |
| SUBTOTAL  |                        | 86             | 0143      |         | -0-                               | 345,407,000.00   | -----   | 340,904,762.43    | 4,502,237.57   | -0-                                      |
| NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT |                        |                |           |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |           |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| TRANSFER TO:  |                        |                |           |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR                | 68             | 86        | 0149    | 23,336.00                         | -----  | -----   | -----             | -----  | 23,336.00                                |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDELIVERED ORDERS  |                        |                |           |         | -23,336.00                        | -----  | -----   | -----             | -----  | -23,336.00                               |
| SUBTOTAL  |                        | 86             | 0149      |         | -0-                               | -----  | -----   | -----             | -----  | -0-                                      |
| OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT         |                        |                |           |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 86             | 0189      |         | -----                             | 23,795,000.00  | -----   | 21,915,023.77     | 125,050.29   | 1,754,925.94                             |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----             | -566,867.45  | 566,867.45                               |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |           |         | -----                             | -----  | -----   | -----             | 1,593,579.79   | -1,593,579.79                            |
| UNDELIVERED ORDERS  |                        |                |           |         | -----                             | -----  | -----   | -----             | 728,213.60   | -728,213.60                              |
| SUBTOTAL  |                        | 86             | 0189      |         | -0-                               | 23,795,000.00  | -----   | 21,915,023.77     | 1,879,976.23   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT                      |                        |                |           |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 86             | 4586      |         | 10,747,649.03                     | -----  | -----   | -1,255,251.63     | -----  | 12,002,900.66                            |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | 14,502,405.40                     | -----  | -----   | -----             | -7,224,318.13  | 21,726,723.53                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |           |         | 2,116,624.20                      | -----  | -----   | -----             | -3,092,496.30  | 5,209,120.50                             |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -204,943.66                       | -----  | -----   | -----             | 7,185,646.43   | -7,390,590.09                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -16,828,078.39                    | -----  | -----   | -----             | 7,148,379.09   | -23,976,457.48                           |
| UNDELIVERED ORDERS  |                        |                |           |         | -10,333,656.58                    | -----  | -----   | -----             | -2,761,959.46  | -7,571,697.12                            |
| SUBTOTAL  |                        | 86             | 4586      |         | -0-                               | -----  | -----   | -1,255,251.63     | 1,255,251.63   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |           |         |                                   |  |   |                   |  |  |
| GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                                   |                        |                |           |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 86             | 8093      |         | 4,404.94                          | -----  | -----   | -----             | -----  | 4,404.94                                 |
| FUND EQUITIES:  |                        |                |           |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -4,404.94                         | -----  | -----   | -----             | -----  | -4,404.94                                |
| SUBTOTAL  |                        | 86             | 8093      |         | -0-                               | -----  | -----   | -----             | -----  | -0-                                      |
| TOTAL, MANAGEMENT AND ADMINISTRATION .....  |                        |                |           |         | -----                             | 369,202,000.00   | -----   | 361,564,534.57    | 7,637,465.43   | -----                                    |
| TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .....  |                        |                |           |         | -----                             | 17,742,065,224.48  | -1,092,379,971.24                                       | 20,167,457,118.56 | -3,517,771,865.32                                      | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 appropriation to liquidate.
- 6 Includes \$2,500,000.00 unobligated-unavailable and is to be transferred to other agencies pursuant to Public Law 101-302, STAT.239.
- 7 Subject to disposition by the administrative agency.
- 8 Includes net borrowing from the U.S.Treasury for \$1,085,732,000.00, net sale of Government agency securities for \$62,023,300.00 and net investment in U.S. public debt securities for \$542,036,000.00.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$44,505,252.92 and borrowing from the U.S. Treasury for \$350,000,000.00.
- 11 Includes net investment in Government agency securities for \$7,157,550.00 and net investment in U.S. public debt securities for \$454,613,000.00.
- 12 Includes \$49,857,919.00 which is the reappropriation pursuant to 103 STAT. 849-850, "Community Development Grants".
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1990. See footnote 12.

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

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT       | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------|--|----------------------------|-----------------------------|-------------------|-----------------------|-----------------|
| 8600143        | \$345,407,000.00                               | \$331,407,000.00           | \$14,000,000.00             | 86X0164           | \$14,000,000.00       | 103 Stat. 845   |
| 860/10163      | 72,000,000.00                                  | 0.00                       | 72,000,000.00               | 86X0164           | 72,000,000.00         | 104 Stat. 237   |
| 86X0164        | 20,512,147,431.00                              | 20,732,447,000.00          | - 220,299,569.00            | 8600143           | - 14,000,000.00       | 103 Stat. 845   |
|                |  |                            |                             | 860/10163         | - 72,000,000.00       | 104 Stat. 237   |
|                |  |                            |                             | 86X0194           | - 90,000,000.00       | 103 Stat. 846   |
| 86X0194        | 1,164,492,000.00                               | 1,074,492,000.00           | 90,000,000.00               | 86X4071           | - 44,299,569.00       | 101 Stat. 1956  |
| 86X4071        | 44,299,569.00                                  | 0.00                       | 44,299,569.00               | 86X0164           | 90,000,000.00         | 103 Stat. 846   |
|                |  |                            |                             | 86X0164           | 44,299,569.00         | 101 Stat. 1956  |
| <b>TOTALS</b>  | <b>\$22,138,346,000.00</b>                     | <b>\$22,138,346,000.00</b> | <b>\$0.00</b>               |                   | <b>\$0.00</b>         |                 |

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title                               | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>DEPARTMENT OF THE INTERIOR</b>                                    |                           |                |                      |   |  |   |                  |  |  |
| <b>LAND AND MINERALS MANAGEMENT</b>                                  |                           |                |                      |   |  |   |                  |  |  |
| <b>BUREAU OF LAND MANAGEMENT</b>                                     |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| MANAGEMENT OF LANDS AND RESOURCES,<br>BUREAU OF LAND MANAGEMENT      |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             | 1109                 | ---                                     | \$412,148,000.00   | ---   | \$371,257,720.65 | \$4,279,126.13   | \$36,611,153.22                                |
|  | 1989-90                   |                |                      | \$501,300.00                            | ---  | ---   | 468,894.19       | 32,405.81  | ---  |
|  | 1989                      |                |                      | 35,220,361.17                           | ---  | ---   | 29,730,247.03    | 951,808.40   | 4,904,109.57                                   |
|  | NO YEAR                   |                |                      | 18,711,051.85                           | 23,768,000.00  | ---   | 23,183,921.46    | ---  | 19,293,130.39                                  |
|  | 1988                      |                |                      | 7,663,483.75                            | ---  | ---   | 5,156,840.86     | 1,732,084.36   | ---  |
|  | 1987-88                   |                |                      | 7,968.82                                | ---  | ---   | -48,165.38       | -46,343.93   | ---  |
|  | 1987                      |                |                      | ---                                     | ---  | ---   | 6,147.37         | ---  | ---  |
|  | PRIOR YEARS               |                |                      | 2,417,990.54                            | ---  | ---   | 50.00            | 50.00  | ---  |
|  |                           |                |                      | 365,803.83                              | ---  | ---   | 822,723.91       | 2,417,655.63   | 822,723.91                                     |
| FUNDS HELD OUTSIDE THE TREASURY                                      |                           |                |                      | 50.00                                   | ---  | ---   | 334.91           | ---  | ---  |
|  | 1987                      |                |                      | 29,869,858.25                           | ---  | ---   | ---              | 13,402,710.82  | 16,467,147.43                                  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| FUND EQUITIES:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| UNOBLIGATED BALANCE  |                           |                |                      | -11,379,250.59                          | ---  | ---   | ---              | -276,199.48  | 6-11,103,051.11                                |
| ACCOUNTS PAYABLE   |                           |                |                      | -30,831,878.63                          | ---  | ---   | ---              | -9,068,681.80  | -21,763,196.83                                 |
| UNDELIVERED ORDERS   |                           |                |                      | -52,546,738.99                          | ---  | ---   | ---              | -7,314,722.41  | -45,232,016.58                                 |
|  | SUBTOTAL                  | 14             | 1109                 | -0-                                     | 435,914,000.00   | ---   | 429,804,106.47   | 6,109,893.53   | -0-  |
| CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT                   |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 1110                 | 3,436,116.53                            | 10,705,600.00  | 270,000.00  | 6,301,199.29     | ---  | 8,110,517.24                                   |
| TRANSFER TO:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                       | NO YEAR                   | 69             | 14                   | 2,406,978.55                            | ---  | -270,000.00   | 1,776,629.33     | ---  | 360,349.22                                     |
| FUND EQUITIES:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| UNOBLIGATED BALANCE  |                           |                |                      | -3,717,801.93                           | ---  | ---   | ---              | 371,889.16   | -4,089,691.09                                  |
| ACCOUNTS PAYABLE   |                           |                |                      | -243,346.93                             | ---  | ---   | ---              | -127,625.69  | -115,721.24                                    |
| UNDELIVERED ORDERS   |                           |                |                      | -1,881,946.22                           | ---  | ---   | ---              | 2,383,507.91   | -4,265,454.13                                  |
|  | SUBTOTAL                  | 14             | 1110                 | -0-                                     | 10,705,600.00  | ---   | 8,077,828.62     | 2,627,771.38   | -0-  |
| PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT                 |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             | 1114                 | ---                                     | 105,000,000.00   | ---   | 102,927,661.90   | 2,060,142.22   | 12,195.88                                      |
|  | 1989                      |                |                      | 160,030.23                              | ---  | ---   | 161,774.04       | -1,743.81  | ---  |
| FUND EQUITIES:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| ACCOUNTS PAYABLE   |                           |                |                      | -158,134.23                             | ---  | ---   | ---              | -149,907.29  | -8,226.94                                      |
| UNDELIVERED ORDERS   |                           |                |                      | -1,896.00                               | ---  | ---   | ---              | 2,072.94   | -3,968.94                                      |
|  | SUBTOTAL                  | 14             | 1114                 | -0-                                     | 105,000,000.00   | ---   | 103,089,435.94   | 1,910,564.06   | -0-  |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT         |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 1116                 | 15,943,055.10                           | 94,039,560.85  | 37,785.77   | 77,651,045.77    | ---  | 32,369,355.95                                  |
| TRANSFER TO:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| AGRICULTURE, FOREST SERVICE  | NO YEAR                   | 12             | 14                   | 120,485.77                              | ---  | -120,485.77   | ---              | ---  | ---  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                       | NO YEAR                   | 69             | 14                   | 119,259.87                              | ---  | 82,700.00   | 63,682.22        | ---  | 138,277.65                                     |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 45,948.67                               | ---  | ---   | ---              | 32,147.74  | 13,800.93                                      |
| FUND EQUITIES:   |                           |                |                      | ---                                     | ---  | ---   | ---              | ---  | ---  |
| UNOBLIGATED BALANCE  |                           |                |                      | -503,884.50                             | ---  | ---   | ---              | 15,023,403.40  | -15,527,287.90                                 |
| ACCOUNTS PAYABLE   |                           |                |                      | -3,988,208.99                           | ---  | ---   | ---              | -903,190.56  | -3,085,018.43                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -11,736,655.92                          | ---  | ---   | ---              | 2,172,472.28   | -13,909,128.20                                 |
|  | SUBTOTAL                  | 14             | 1116                 | -0-                                     | 94,039,560.85  | ---   | 77,714,727.99    | 16,324,832.86  | -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<br>Title  | Period of<br>Availability | Account Symbol |                            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Req   | Account<br>Tr<br>Fm<br>No. |   |  |   |                  |  |  |
| COOK INLET REGION, INCORPORATED PROPERTY<br>ACCOUNT, BUREAU OF LAND MANAGEMENT<br>FUND RESOURCES:                 |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 1118                       | -----                                   | 150,824,956.82   | -----   | 52,768,000.00    | -----  | 98,056,956.82                                  |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -----                                   | -----  | -----   | -----            | 98,056,956.82  | -98,056,956.82                                 |
| UNOBLIGATED BALANCE   |                           |                |                            | -----                                   | -----  | -----   | -----            | 98,056,956.82  | -0-  |
| SUBTOTAL  |                           | 14             | 1118                       | -0-                                     | 150,824,956.82   | -----   | 52,768,000.00    | 98,056,956.82  | -0-  |
| FIREFIGHTING, BUREAU OF LAND<br>MANAGEMENT<br>FUND RESOURCES:   |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91<br>NO YEAR        | 14             | 1119                       | -----                                   | 99,911,700.00  | -30,700,000.00  | 53,983,276.83    | -----  | 15,228,423.17                                  |
| TRANSFER TO:  |                           |                |                            |   | 165,530,000.00   | -66,809,000.00  | 60,109,959.53    | -----  | 38,811,040.47                                  |
| NATIONAL PARK SERVICE   | 1990-91<br>NO YEAR        | 14             | 1119                       | 10                                      | -----  | 7,000,000.00  | 6,500,000.00     | -----  | 500,000.00                                     |
| UNITED STATES FISH AND WILDLIFE<br>SERVICE  | 1990-91<br>NO YEAR        | 14             | 1119                       | 16                                      | -----  | 21,710,000.00   | 10,545,504.04    | -----  | 11,164,495.96                                  |
| BUREAU OF INDIAN AFFAIRS  | 1990-91<br>NO YEAR        | 14             | 1119                       | 20                                      | -----  | 1,700,000.00  | 1,675,618.30     | -----  | 24,381.70                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                            | -----                                   | -----  | 13,881,000.00   | 5,823,400.59     | -----  | 8,057,599.41                                   |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -----                                   | -----  | 22,000,000.00   | 16,967,151.64    | -----  | 5,032,848.36                                   |
| ACCOUNTS PAYABLE  |                           |                |                            | -----                                   | -----  | 31,018,000.00   | 16,632,834.52    | -----  | 14,385,165.48                                  |
| UNDELIVERED ORDERS  |                           |                |                            | -----                                   | -----  | -----   | -----            | -356,679.66  | 356,679.66                                     |
| SUBTOTAL  |                           | 14             | 1119                       | -0-                                     | 265,441,700.00   | -----   | 172,237,745.45   | 93,203,954.55  | -27,726,850.71                                 |
| SPECIAL FUND ACCOUNTS   |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -----                                   | -----  | -----   | -----            | 27,726,850.71  | -27,726,850.71                                 |
| ACCOUNTS PAYABLE  |                           |                |                            | -----                                   | -----  | -----   | -----            | 30,726,318.18  | -30,726,318.18                                 |
| UNDELIVERED ORDERS  |                           |                |                            | -----                                   | -----  | -----   | -----            | 35,107,465.32  | -35,107,465.32                                 |
| SUBTOTAL  |                           | 14             | 1119                       | -0-                                     | -----  | -----   | -----            | 93,203,954.55  | -0-  |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU<br>OF LAND MANAGEMENT<br>FUND RESOURCES:                                |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 5136                       | -----                                   | -----  | 48,209.94   | 48,209.94        | -----  | -----  |
| TRANSFER TO:  |                           |                |                            |   |  |   |                  |  |  |
| AGRICULTURE, FOREST SERVICE   | NO YEAR                   | 12             | 5136                       | 11                                      | 48,209.15  | -48,209.94  | -.79             | -----  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |                            | -----                                   | -----  | -----   | -----            | -2.19  | -----  |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -11,889.40                              | -----  | -----   | -----            | -11,889.40   | -----  |
| ACCOUNTS PAYABLE  |                           |                |                            | -12,635.43                              | -----  | -----   | -----            | -12,635.43   | -----  |
| UNDELIVERED ORDERS  |                           |                |                            | -23,682.13                              | -----  | -----   | -----            | -23,682.13   | -----  |
| SUBTOTAL  |                           | 14             | 5136                       | -0-                                     | -----  | -----   | 48,209.15        | -48,209.15   | -0-  |
| RANGE IMPROVEMENTS, BUREAU OF LAND<br>MANAGEMENT<br>FUND RESOURCES:   |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 5132                       |   | 3,607,733.36   | 9,403,523.90  | 9,394,363.24     | -----  | 3,616,894.02                                   |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -775,225.50                             | -----  | -----   | -----            | 833,369.61   | -1,608,595.11                                  |
| ACCOUNTS PAYABLE  |                           |                |                            | -1,240,644.25                           | -----  | -----   | -----            | -822,998.77  | -417,645.48                                    |
| UNDELIVERED ORDERS  |                           |                |                            | -1,591,863.61                           | -----  | -----   | -----            | -1,210.18  | -1,590,653.43                                  |
| SUBTOTAL  |                           | 14             | 5132                       | -0-                                     | 9,403,523.90   | -----   | 9,394,363.24     | 9,160.66   | -0-  |
| RECREATION DEVELOPMENT AND OPERATION<br>OF RECREATION FACILITIES, BUREAU<br>OF LAND MANAGEMENT<br>FUND RESOURCES: |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 5011                       |   | 17,883.40  | -----   | -582.85          | -----  | 18,466.25                                      |
| 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<br>FORFEITURES, BUREAU OF LAND<br>MANAGEMENT<br>FUND RESOURCES:                    |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 5017                       |   | 9,754,227.00   | 7,906,027.28  | 8,854,248.01     | -----  | 8,806,006.27                                   |
| FUND EQUITIES:  |                           |                |                            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                            | -6,707,326.31                           | -----  | -----   | -----            | 788,093.99   | -7,495,420.30                                  |
| ACCOUNTS PAYABLE  |                           |                |                            | -1,716,504.10                           | -----  | -----   | -----            | -1,299,347.85  | -417,156.25                                    |
| UNDELIVERED ORDERS  |                           |                |                            | -1,330,396.59                           | -----  | -----   | -----            | -436,966.87  | -893,429.72                                    |
| SUBTOTAL  |                           | 14             | 5017                       | -0-                                     | 7,906,027.28   | -----   | 8,854,248.01     | -948,220.73  | -0-  |
| EXPENSES, ROAD MAINTENANCE DEPOSITS,<br>BUREAU OF LAND MANAGEMENT<br>FUND RESOURCES:                              |                           |                |                            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 5018                       |   | -111,813.39  | 5,437,762.89  | 543,300.00       | 4,922,865.78   | 946,383.72                                     |
| TRANSFER TO:  |                           |                |                            |   |  |   |                  |  |  |
| TRANSPORTATION, FEDERAL<br>HIGHWAY ADMINISTRATION   | NO YEAR                   | 69             | 5018                       | 5                                       | 2,422,676.28   | -----   | -543,300.00      | -----  | 1,195,990.80                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                            | 567,788.19                              | -----  | -----   | -----            | 567,788.19   | -----  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |                |  |  |
| <b>LAND AND MINERALS MANAGEMENT-CONTINUED</b>   |                        |                |           |         |                                   |  |   |                |  |  |
| <b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT-CONTINUED FUND EQUITIES:   |                        |                |           |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |           |         | -\$1,292,520.91                   | -----  | -----   | -----          | \$584,646.08   | -\$1,877,166.99                          |
| ACCOUNTS PAYABLE  |                        |                |           |         | -929,917.89                       | -----  | -----   | -----          | -744,227.51  | -185,690.38                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -656,212.28                       | -----  | -----   | -----          | -576,695.13  | -79,517.15                               |
| <b>SUBTOTAL</b>   | 14                     |                | 5018      |         | -0-                               | \$5,437,762.89   | -----   | \$5,606,251.26 | -168,488.37  | -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      |         | -----                             | 2,437,366.45   | -----   | 2,437,366.45   | -27,746.20   | 27,746.20                                |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----          | 27,746.20  | -27,746.20                               |
| <b>SUBTOTAL</b>   | 14                     |                | 5016      |         | -0-                               | 2,437,366.45   | -----   | 2,437,366.45   | -----  | -0-                                      |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:                |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5032      |         | .01                               | 3,628,682.57   | -----   | 3,628,682.57   | -62,172.52   | 62,172.52                                |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----          | 248.42   | -248.43                                  |
| <b>SUBTOTAL</b>   | 14                     |                | 5032      |         | -0-                               | 3,628,682.57   | -----   | 3,628,682.57   | 61,924.10  | -61,924.10                               |
| LAND ACQUISITION, BUREAU OF LAND MANAGEMENT FUND RESOURCES:   |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5033      |         | 4,350,436.11                      | 15,372,900.00  | -----   | 9,449,930.68   | -----  | 10,273,405.43                            |
| UNOBLIGATED BALANCE   |                        |                |           |         | -3,153,951.47                     | -----  | -----   | -----          | 5,782,527.00   | -8,936,478.47                            |
| ACCOUNTS PAYABLE  |                        |                |           |         | -122,578.69                       | -----  | -----   | -----          | 48,672.80  | -171,251.49                              |
| UNDELIVERED ORDERS  |                        |                |           |         | -1,073,905.95                     | -----  | -----   | -----          | 91,769.52  | -1,165,675.47                            |
| <b>SUBTOTAL</b>   | 14                     |                | 5033      |         | -0-                               | 15,372,900.00  | -----   | 9,449,930.68   | 5,922,969.32   | -0-                                      |
| PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5133      |         | -----                             | 2,084,430.85   | -----   | 2,172,535.15   | -194,720.04  | -88,104.30                               |
| ACCOUNTS RECEIVABLE   |                        |                |           |         | -----                             | -----  | -----   | -----          | 15,943.88  | -15,943.88                               |
| <b>SUBTOTAL</b>   | 14                     |                | 5133      |         | -0-                               | 2,084,430.85   | -----   | 2,172,535.15   | -88,104.30   | -90,671.86                               |
| PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5134      |         | .01                               | 12,815.05  | -----   | 6,920.15       | -----  | 5,894.91                                 |
| UNOBLIGATED BALANCE   |                        |                |           |         | -.01                              | -----  | -----   | -----          | 5,894.90   | -5,894.91                                |
| <b>SUBTOTAL</b>   | 14                     |                | 5134      |         | -0-                               | 12,815.05  | -----   | 6,920.15       | 5,894.90   | -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      |         | -.01                              | 8,483.61   | -----   | 7,872.97       | -----  | 610.63                                   |
| UNOBLIGATED BALANCE   |                        |                |           |         | .01                               | -----  | -----   | -----          | .01  | -----                                    |
| <b>SUBTOTAL</b>   | 14                     |                | 5044      |         | -0-                               | 8,483.61   | -----   | 7,872.97       | 610.63   | -610.63                                  |
| PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT FUND RESOURCES:                               |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5045      |         | -----                             | 917,444.00   | -----   | 596,281.50     | -----  | 321,162.50                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|----|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Reg            | Tr | Fm | Account No. |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | 321,162.50   | -321,162.50                              |
|  | SUBTOTAL               | 14             |    |    | 5045        |                                   |  |   | 596,281.50     | 321,162.50   | -0-                                      |
| OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT   |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 5048        |                                   | 255,133.02   |   | -2,785.50      |  | 274,678.97                               |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                | 235,748.22   | -248,547.51                              |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | 34,066.85  | -4,232.68                                |
| UNDELIVERED ORDERS   |                        |                |    |    |             |                                   |  |   |                | -11,896.55   | -21,896.78                               |
|  | SUBTOTAL               | 14             |    |    | 5048        |                                   | 255,133.02   |   | -2,785.50      | 257,918.52   | -0-                                      |
| PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT                            |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 5129        |                                   | 2,254,431.27   |   | 418,043.43     | 7136,993.01  | 1,836,387.84                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |    |             |                                   |  |   |                | -78,545.18   | 78,545.18                                |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                | 1,746,654.82   | -1,883,647.83                            |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | 31,285.19  | -31,285.19                               |
|  | SUBTOTAL               | 14             |    |    | 5129        |                                   | 2,254,431.27   |   | 418,043.43     | 1,836,387.84   | -0-                                      |
| 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                                |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                |  | -49,461.81                               |
|  | SUBTOTAL               | 14             |    |    | 5662        |                                   |  |   |                |  | -0-                                      |
| PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT                                       |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 5884        |                                   | 203,711,185.14   |   | 203,711,185.09 |  | .05                                      |
| ACCOUNTS RECEIVABLE  |                        |                |    |    |             |                                   |  |   |                | -9,428,521.43  | 9,428,521.43                             |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                | 512,871.77   | -512,871.77                              |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | 8,915,649.71   | -8,915,649.71                            |
|  | SUBTOTAL               | 14             |    |    | 5884        |                                   | 203,711,185.14   |   | 203,711,185.09 | .05  | -0-                                      |
| PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT   |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 5896        | 11                                | 846,004.43   |   | 503,130.51     | 715.60   | 342,873.94                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |    |             |                                   |  |   |                | -29,287.49   | 29,287.49                                |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                | -15.62   |  |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | 372,161.43   | -372,161.43                              |
|  | SUBTOTAL               | 14             |    |    | 5896        |                                   | 846,004.43   |   | 503,130.51     | 342,873.92   | -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        |                                   | 828,958.32   |   | 828,958.32     |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |    |    |             |                                   |  |   |                |  |  |
| WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT  |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 4525        |                                   | 16,220,300.17  |   | 3,496,723.39   |  | 12,348,851.05                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |    |    |             |                                   |  |   |                |  | 374,725.73                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |    |             |                                   |  |   |                | -842,613.97  | 842,613.97                               |
| FUND EQUITIES:   |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |    |             |                                   |  |   |                | -2,312,334.99  | -5,364,830.37                            |
| ACCOUNTS PAYABLE   |                        |                |    |    |             |                                   |  |   |                | -73,471.13   | -577,766.52                              |
| UNDELIVERED ORDERS   |                        |                |    |    |             |                                   |  |   |                | -268,303.30  | -7,623,593.86                            |
|  | SUBTOTAL               | 14             |    |    | 4525        |                                   |  |   | 3,496,723.39   | -3,496,723.39  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |    |             |                                   |  |   |                |  |  |
| LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT  |                        |                |    |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |    |    | 8069        |                                   | 7,152,790.41   | 9,268,216.96  | 6,640,542.10   |  | 9,780,465.27                             |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Reg            | Fm |                                   |  |   |                  |  |  |
| <b>LAND AND MINERALS MANAGEMENT-CONTINUED</b>   |                        |                |    |                                   |  |   |                  |  |  |
| <b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>  |                        |                |    |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>  |                        |                |    |                                   |  |   |                  |  |  |
| LAND AND RESOURCES MANAGEMENT   |                        |                |    |                                   |  |   |                  |  |  |
| TRUST FUND, BUREAU OF LAND MANAGEMENT-CONTINUED   |                        |                |    |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -\$6,046,387.50                   | -----  | -----   | -----            | \$1,338,765.07   | -\$7,385,152.57                          |
|   |                        |                |    | -281,851.91                       | -----  | -----   | -----            | -15,401.50   | -266,450.41                              |
|   |                        |                |    | -824,551.00                       | -----  | -----   | -----            | 1,304,311.29   | -2,128,862.29                            |
|   |                        |                |    | -0-                               | -----  | -----   | \$6,640,542.10   | 2,627,674.86   | -0-                                      |
|   | SUBTOTAL               | 14             |    |                                   | 8069   |   |                  |  |  |
| TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT  |                        |                |    |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | 33,828.76                         | 5,285.00   | -----   | 14,538.00        | -----  | 24,575.76                                |
|   | NO YEAR                | 14             |    |                                   | 8565   |   |                  |  |  |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -33,375.76                        | -----  | -----   | -----            | -8,813.00  | -24,562.76                               |
|   |                        |                |    | -453.00                           | -----  | -----   | -----            | -440.00  | -13.00                                   |
|   |                        |                |    | -0-                               | 5,285.00   | -----   | 14,538.00        | -9,253.00  | -0-                                      |
|   | SUBTOTAL               | 14             |    |                                   | 8565   |   |                  |  |  |
| TOTAL, BUREAU OF LAND MANAGEMENT.....   |                        |                |    | -----                             | 1,326,304,468.41   | -----   | 1,101,504,258.09 | 224,800,210.32   | -----                                    |
| <b>MINERALS MANAGEMENT SERVICE</b>  |                        |                |    |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |                                   |  |   |                  |  |  |
| LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE   |                        |                |    |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -----                             | 176,042,000.00   | -\$58,510.00  | 132,765,275.14   | 505,475.75   | 42,712,739.11                            |
|   | 1990                   | 14             |    |                                   | 1917   |   |                  |  |  |
|   | 1989-90                |                |    | 1,000.00                          | -----  | -----   | -----            | -----  | 1,000.00                                 |
|   | 1989                   |                |    | 42,357,455.73                     | -----  | 54,010.00   | 30,959,159.41    | 382,451.58   | 11,069,854.74                            |
|   | 1988                   |                |    | 11,996,811.12                     | -----  | -3,605,582.83   | 8,495,670.25     | -104,441.96  | -----                                    |
|   | PRIOR YEARS            |                |    | 14,383,128.24                     | -----  | 3,607,582.83  | 2,933,018.52     | 1,504,833.15   | 13,552,859.40                            |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -----                             | -----  | 58,510.00   | -----            | -----  | 58,510.00                                |
|   | 1989                   |                |    | 54,010.00                         | -----  | -54,010.00  | -----            | -----  | -----                                    |
|   | 1987                   |                |    | 4,000.00                          | -----  | -4,000.00   | -----            | -----  | -----                                    |
|   | 1986                   |                |    | -2,000.00                         | -----  | 2,000.00  | -----            | -----  | -----                                    |
|   |                        |                |    | 1,050,594.76                      | -----  | -----   | -----            | -502,147.68  | 1,552,742.44                             |
|   |                        |                |    | 222,500.00                        | -----  | -----   | -----            | -1,366,546.55  | 1,589,046.55                             |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -1,000.00                         | -----  | -----   | -----            | -----  | -1,000.00                                |
|   |                        |                |    | -13,802,210.39                    | -----  | -----   | -----            | 250,168.22   | -14,052,378.61                           |
|   |                        |                |    | -56,264,289.46                    | -----  | -----   | -----            | 219,084.17   | -56,483,373.63                           |
|   |                        |                |    | -0-                               | 176,042,000.00   | -----   | 175,153,123.32   | 888,876.68   | -0-                                      |
|   | SUBTOTAL               | 14             |    |                                   | 1917   |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |    |                                   |  |   |                  |  |  |
| PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT |                        |                |    |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | 23,152.11                         | 451,168,629.11   | -----   | 451,278,858.46   | -----  | 6-87,077.24                              |
|   | NO YEAR                | 14             |    |                                   | 5003   |   |                  |  | 87,077.24                                |
| FUND EQUITIES:  |                        |                |    |                                   |  |   |                  |  |  |
|   |                        |                |    | -23,152.11                        | -----  | -----   | -----            | -87,077.24   | -----                                    |
|   |                        |                |    | -0-                               | 451,168,629.11   | -----   | 451,278,858.46   | -23,152.11   | -----                                    |
|   | SUBTOTAL               | 14             |    |                                   | 5003   |   |                  | -110,229.35  | -0-                                      |
| TOTAL, MINERALS MANAGEMENT SERVICE.....   |                        |                |    | -----                             | 627,210,829.11   | -----   | 626,431,981.78   | 778,647.33   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------|---|--|---|-------------------------|--|--|
|  |                           | Dept<br>Reg    | Account<br>No. |   |  |   |                         |  |  |
| <b>OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>                                      |                           |                |                |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                |   |  |   |                         |  |  |
| REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT                  |                           |                |                |   |  |   |                         |  |  |
| FUND RESOURCES:  |                           |                |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             | 1801           | -----                                   | 101,228,000.00   | -36,200.00  | 72,725,071.82           | 288,511.70   | 28,178,216.48                                  |
|  | 1989                      |                |                | 27,237,264.87                           | -----  | 43,200.00   | 26,197,087.18           | 1,083,377.69   | -----  |
|  | NO YEAR                   |                |                | 556,391.79                              | 47,500.00  | -----   | 87,504.50               | -----  | 516,387.29                                     |
|  | 1988                      |                |                | 3,836,428.90                            | -----  | -1,285,997.16   | 1,529,068.68            | 1,021,361.06   | -----  |
|  | PRIOR YEARS               |                |                | 8,879,830.38                            | -----  | 1,326,197.16  | 659,546.78              | 2,487,833.13   | 7,058,847.63                                   |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |                | -----                                   | -----  | 36,200.00   | -----                   | -----  | 36,200.00                                      |
|  | 1989                      |                |                | 43,200.00                               | -----  | -43,200.00  | -----                   | -----  | -----  |
|  | 1988                      |                |                | 40,200.00                               | -----  | -40,200.00  | -----                   | -----  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |                | 21,065,551.70                           | -----  | -----   | -----                   | 1,796,275.06   | 19,269,276.64                                  |
| UNFILLED CUSTOMER ORDERS   |                           |                |                | -----                                   | -----  | -----   | -----                   | -12,740.26   | 12,740.26                                      |
| FUND EQUITIES:   |                           |                |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                |                | -551,380.11                             | -----  | -----   | -----                   | -81,585.74   | *-489,794.37                                   |
| ACCOUNTS PAYABLE   |                           |                |                | -24,525,523.97                          | -----  | -----   | -----                   | -2,266,844.61  | -22,258,679.36                                 |
| UNDELIVERED ORDERS   |                           |                |                | -36,581,961.56                          | -----  | -----   | -----                   | -4,239,166.99  | -32,342,794.57                                 |
| <b>SUBTOTAL</b>  |                           | 14             | 1801           | <b>-0-</b>                              | <b>101,275,500.00</b>  | <b>-----</b>  | <b>101,198,278.96</b>   | <b>77,221.04</b>   | <b>-0-</b>                                     |
| ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT                 |                           |                |                |   |  |   |                         |  |  |
| FUND RESOURCES:  |                           |                |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 1802           | 712,874.15                              | -----  | -----   | 712,874.15              | -----  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |                | 226,775.98                              | -----  | -----   | -----                   | 226,775.98   | -----  |
| FUND EQUITIES:   |                           |                |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                |                | -15,161.77                              | -----  | -----   | -----                   | -15,161.77   | -----  |
| ACCOUNTS PAYABLE   |                           |                |                | -226,775.98                             | -----  | -----   | -----                   | -226,775.98  | -----  |
| UNDELIVERED ORDERS   |                           |                |                | -697,712.38                             | -----  | -----   | -----                   | -697,712.38  | -----  |
| <b>SUBTOTAL</b>  |                           | 14             | 1802           | <b>-0-</b>                              | <b>-----</b>   | <b>-----</b>  | <b>712,874.15</b>       | <b>-712,874.15</b>   | <b>-0-</b>                                     |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                |                |   |  |   |                         |  |  |
| ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT            |                           |                |                |   |  |   |                         |  |  |
| FUND RESOURCES:  |                           |                |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 5015           | 401,968,229.96                          | 192,772,000.00   | -12,000,000.00  | 209,975,606.57          | -----  | 372,764,623.39                                 |
| TRANSFER TO:   |                           |                |                |   |  |   |                         |  |  |
| AGRICULTURE, SOIL CONSERVATION SERVICE   | NO YEAR                   | 12             | 14 5015        | 18,366,840.49                           | -----  | 12,000,000.00   | 14,178,878.44           | -----  | 16,187,962.05                                  |
| ACCOUNTS RECEIVABLE  |                           |                |                | 62,254,051.66                           | -----  | -----   | -----                   | -37,564,799.31   | 99,818,850.97                                  |
| UNFILLED CUSTOMER ORDERS   |                           |                |                | 133,000.00                              | -----  | -----   | -----                   | 85,826.17  | 47,173.83                                      |
| FUND EQUITIES:   |                           |                |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                |                | -33,784,447.48                          | -----  | -----   | -----                   | 22,280,716.67  | -56,065,164.15                                 |
| ACCOUNTS PAYABLE   |                           |                |                | -64,991,084.58                          | -----  | -----   | -----                   | 36,475,300.90  | -101,466,385.48                                |
| UNDELIVERED ORDERS   |                           |                |                | -383,946,590.05                         | -----  | -----   | -----                   | -52,659,529.44   | -331,287,060.61                                |
| <b>SUBTOTAL</b>  |                           | 14             | 5015           | <b>-0-</b>                              | <b>192,772,000.00</b>  | <b>-----</b>  | <b>224,154,485.01</b>   | <b>-31,382,485.01</b>  | <b>-0-</b>                                     |
| REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT |                           |                |                |   |  |   |                         |  |  |
| FUND RESOURCES:  |                           |                |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 5063           | 1,343,114.19                            | 784,848.17   | -----   | 712,877.99              | -----  | 1,415,084.37                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                | 44,040.61                               | -----  | -----   | -----                   | -61,345.30   | 105,385.91                                     |
| FUND EQUITIES:   |                           |                |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                           |                |                | -474,801.33                             | -----  | -----   | -----                   | 96,034.73  | -570,836.06                                    |
| ACCOUNTS PAYABLE   |                           |                |                | -44,040.61                              | -----  | -----   | -----                   | 67,697.30  | -111,737.91                                    |
| UNDELIVERED ORDERS   |                           |                |                | -868,312.86                             | -----  | -----   | -----                   | -30,416.55   | -837,896.31                                    |
| <b>SUBTOTAL</b>  |                           | 14             | 5063           | <b>-0-</b>                              | <b>784,848.17</b>  | <b>-----</b>  | <b>712,877.99</b>       | <b>71,970.18</b>   | <b>-0-</b>                                     |
| <b>TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT.....</b>                          |                           |                |                | <b>-----</b>                            | <b>294,832,348.17</b>  | <b>-----</b>  | <b>326,778,516.11</b>   | <b>-31,946,167.94</b>  | <b>-----</b>                                   |
| <b>TOTAL, LAND AND MINERALS MANAGEMENT .....</b>   |                           |                |                | <b>-----</b>                            | <b>2,248,347,445.69</b>  | <b>-----</b>  | <b>2,054,714,755.98</b> | <b>193,632,689.71</b>  | <b>-----</b>                                   |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------------|--|--|
| Title                                       | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                       |  |  |
| <b>WATER AND SCIENCE</b>                    |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>BUREAU OF RECLAMATION</b>                |                        |                |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                |                        |                |             |         |                                   |  |   |                       |  |  |
| LOAN PROGRAM, BUREAU OF RECLAMATION         |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 14             | 0667        |         | \$8,935,587.32                    | \$33,644,000.00  | -----   | \$26,774,791.65       | -----  | \$15,804,795.67                          |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 789,240.12                        | -----  | -----   | -----                 | -\$6,820,544.92  | 7,609,785.04                             |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -2,823,225.85                     | -----  | -----   | -----                 | 12,437,070.34  | -15,260,296.19                           |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -1,572,519.45                     | -----  | -----   | -----                 | -252,527.25  | -1,319,992.20                            |
| UNDELIVERED ORDERS                          |                        |                |             |         | -5,329,082.14                     | -----  | -----   | -----                 | 1,505,210.18   | -6,834,292.32                            |
| <b>SUBTOTAL</b>                             |                        | 14             | 0667        |         | <b>-0-</b>                        | <b>33,644,000.00</b>   | <b>-----</b>  | <b>26,774,791.65</b>  | <b>6,869,208.35</b>                                    | <b>-0-</b>                               |
| CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 14             | 0684        |         | \$111,296,321.72                  | 323,121,000.00   | \$7,539.00  | 324,881,126.63        | 1 <sup>0</sup> 56,000.00                               | 109,487,734.09                           |
| TRANSFER TO:                                |                        |                |             |         |                                   |  |   |                       |  |  |
| INTERIOR, NATIONAL PARK SERVICE             | NO YEAR                | 14             | 0684        | 10      | 4,891.34                          | -----  | -----   | -----                 | -----  | 4,891.34                                 |
| FUNDS HELD OUTSIDE THE TREASURY             |                        |                |             |         | 423,138.87                        | -----  | -7,539.00   | -----                 | -----  | 415,599.87                               |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 19,466,879.25                     | -----  | -----   | -----                 | -458,554.30  | 19,925,433.55                            |
| UNFILLED CUSTOMER ORDERS                    |                        |                |             |         | 15,590,812.36                     | -----  | -----   | -----                 | 1,764,243.36   | 13,826,369.00                            |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | \$-11,602,341.60                  | -----  | -----   | -----                 | 10,746,713.42  | -22,349,055.02                           |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -89,783,853.77                    | -----  | -----   | -----                 | -7,443,337.25  | -82,340,516.52                           |
| UNDELIVERED ORDERS                          |                        |                |             |         | -45,395,648.17                    | -----  | -----   | -----                 | -6,425,191.86  | -38,970,456.31                           |
| <b>SUBTOTAL</b>                             |                        | 14             | 0684        |         | <b>-0-</b>                        | <b>323,121,000.00</b>  | <b>-----</b>  | <b>324,881,126.63</b> | <b>-1,760,126.63</b>                                   | <b>-0-</b>                               |
| <b>SPECIAL FUND ACCOUNTS</b>                |                        |                |             |         |                                   |  |   |                       |  |  |
| EMERGENCY FUND, BUREAU OF RECLAMATION       |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 14             | 5043        |         | 1,446,150.99                      | 986,000.00   | -----   | 716,441.04            | -----  | 1,715,709.95                             |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 24.66                             | -----  | -----   | -----                 | -----  | 24.66                                    |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -1,114,097.58                     | -----  | -----   | -----                 | -73,898.97   | -1,040,198.61                            |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -86,244.79                        | -----  | -----   | -----                 | 301,230.21   | -387,475.00                              |
| UNDELIVERED ORDERS                          |                        |                |             |         | -245,833.28                       | -----  | -----   | -----                 | 42,227.72  | -288,061.00                              |
| <b>SUBTOTAL</b>                             |                        | 14             | 5043        |         | <b>-0-</b>                        | <b>986,000.00</b>  | <b>-----</b>  | <b>716,441.04</b>     | <b>269,558.96</b>                                      | <b>-0-</b>                               |
| GENERAL INVESTIGATION, RECLAMATION FUND     |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 14             | 5060        |         | 5,468,392.31                      | 11,369,000.00  | -----   | 12,130,960.58         | -----  | 4,706,431.73                             |
| FUNDS HELD OUTSIDE THE TREASURY             |                        |                |             |         | 10,500.00                         | -----  | -----   | -----                 | -----  | 10,500.00                                |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 44,179.13                         | -----  | -----   | -----                 | 15,847.50  | 28,331.63                                |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -2,383,028.81                     | -----  | -----   | -----                 | 62,814.08  | -2,445,842.89                            |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -2,296,606.35                     | -----  | -----   | -----                 | -796,193.60  | -1,500,412.75                            |
| UNDELIVERED ORDERS                          |                        |                |             |         | -843,436.28                       | -----  | -----   | -----                 | -44,428.56   | -799,007.72                              |
| <b>SUBTOTAL</b>                             |                        | 14             | 5060        |         | <b>-0-</b>                        | <b>11,369,000.00</b>   | <b>-----</b>  | <b>12,130,960.58</b>  | <b>-781,980.58</b>                                     | <b>-0-</b>                               |
| OPERATION AND MAINTENANCE, RECLAMATION FUND |                        |                |             |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS                           | NO YEAR                | 14             | 5064        |         | 38,272,460.90                     | 209,062,000.00   | 36,432.86   | 197,626,180.26        | -----  | 49,744,713.50                            |
|   | PRIOR YEARS            |                |             |         | 31,673.48                         | -----  | -----   | -597.81               | 31,673.48  | 597.81                                   |
| FUNDS HELD OUTSIDE THE TREASURY             |                        |                |             |         | 138,150.00                        | -----  | -36,432.86  | -----                 | -----  | 101,717.14                               |
| ACCOUNTS RECEIVABLE                         |                        |                |             |         | 3,692,171.74                      | -----  | -----   | -----                 | 1,919,613.10   | 1,772,558.64                             |
| UNFILLED CUSTOMER ORDERS                    |                        |                |             |         | 16,551.57                         | -----  | -----   | -----                 | 5,935.33   | 10,616.24                                |
| FUND EQUITIES:                              |                        |                |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE                         |                        |                |             |         | -5,728,057.89                     | -----  | -----   | -----                 | 3,815,842.91   | -9,543,900.80                            |
| ACCOUNTS PAYABLE                            |                        |                |             |         | -26,283,913.70                    | -----  | -----   | -----                 | 4,971,315.86   | -31,255,229.56                           |
| UNDELIVERED ORDERS                          |                        |                |             |         | -10,139,036.10                    | -----  | -----   | -----                 | 692,036.87   | -10,831,072.97                           |
| <b>SUBTOTAL</b>                             |                        | 14             | 5064        |         | <b>-0-</b>                        | <b>209,062,000.00</b>  | <b>-----</b>  | <b>197,625,582.45</b> | <b>11,436,417.55</b>                                   | <b>-0-</b>                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |        |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|--------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Tr. Fm | Account No. |                                   |  |   |                |  |  |
| GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND  |                        |                |        |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 14             |        | 5065        |                                   | 46,325,000.00  | -13,000.00  | 41,525,597.95  |  | 4,786,402.05                             |
|  | 1989                   |                |        |             |                                   | 3,885,712.62   | 13,000.00   | 2,844,846.38   | 140,399.38   | 913,466.86                               |
|  | NO YEAR                |                |        |             |                                   | 2,692,853.86   | 986,000.00  | 1,721,081.73   |  | 1,957,772.13                             |
|  | 1988                   |                |        |             |                                   | 472,827.96   | -364,775.63   | 35,453.74      | 72,598.59  |  |
|  | PRIOR YEARS            |                |        |             |                                   | 447,057.71   | 364,775.63  | 3,086.34       | 405,381.47   | 403,365.53                               |
| FUND HELD OUTSIDE THE TREASURY   |                        |                |        |             |                                   |  |   |                |  |  |
|  | 1989                   |                |        |             |                                   | 13,000.00  | 13,000.00   |                |  | 13,000.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |        |             |                                   | 813,338.28   | -13,000.00  |                | 515,296.31   | 298,041.97                               |
| FUND EQUITIES:   |                        |                |        |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |                                   | -2,360,746.87  |   |                | -645,646.66  | <sup>11</sup> -1,715,100.21              |
| ACCOUNTS PAYABLE   |                        |                |        |             |                                   | -3,087,534.16  |   |                | 413,003.95   | -3,500,538.11                            |
| UNDELIVERED ORDERS   |                        |                |        |             |                                   | -2,876,509.40  |   |                | 279,900.82   | -3,156,410.22                            |
| SUBTOTAL   | 14                     |                |        | 5065        |                                   | -0-  | 47,311,000.00   | 46,130,066.14  | 1,180,933.86   | -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        |                                   | 5,105.49   | 2,716.88  | 5,880.49       |  | 1,941.88                                 |
| ACCOUNTS RECEIVABLE  |                        |                |        |             |                                   | 2,045.07   |   |                | 2,045.07   |  |
| FUND EQUITIES:   |                        |                |        |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |                                   | -5,105.49  |   |                | -3,163.61  | -1,941.88                                |
| ACCOUNTS PAYABLE   |                        |                |        |             |                                   | -2,045.07  |   |                | -2,045.07  |  |
| SUBTOTAL   | 14                     |                |        | 5058        |                                   | -0-  | 2,716.88  | 5,880.49       | -3,163.61  | -0-                                      |
| OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION   |                        |                |        |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |        | 5053        |                                   | 79,857.46  | 25,084.72   | 42,169.60      |  | 62,772.58                                |
| FUND EQUITIES:   |                        |                |        |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |                                   | -63,594.53   |   |                | -3,490.99  | -60,103.54                               |
| ACCOUNTS PAYABLE   |                        |                |        |             |                                   | -8,684.93  |   |                | -8,596.94  | -87.99                                   |
| UNDELIVERED ORDERS   |                        |                |        |             |                                   | -7,578.00  |   |                | -4,996.95  | -2,581.05                                |
| SUBTOTAL   | 14                     |                |        | 5053        |                                   | -0-  | 25,084.72   | 42,169.60      | -17,084.88   | -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        |                                   | 27,470,662.22  | 62,168,113.74   | 73,785,331.19  |  | 15,853,444.77                            |
| ACCOUNTS RECEIVABLE  |                        |                |        |             |                                   | 559,670.86   |   |                | 551,293.23   | 8,377.63                                 |
| FUND EQUITIES:   |                        |                |        |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |                                   | -22,121,771.63   |   |                | -17,203,400.46   | -4,918,371.17                            |
| ACCOUNTS PAYABLE   |                        |                |        |             |                                   | -3,779,941.21  |   |                | 3,746,869.21   | -7,526,810.42                            |
| UNDELIVERED ORDERS   |                        |                |        |             |                                   | -2,128,620.24  |   |                | 1,288,020.57   | -3,416,640.81                            |
| SUBTOTAL   | 14                     |                |        | 5656        |                                   | -0-  | 62,168,113.74   | 73,785,331.19  | -11,617,217.45   | -0-                                      |
| PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION   |                        |                |        |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |        | 5103        |                                   |  | 213,532.00  | 213,532.00     |  |  |
| OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION   |                        |                |        |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |        | 5109        |                                   |  | 253,000.00  | 253,000.00     |  |  |
| PUBLIC ENTERPRISE FUNDS  |                        |                |        |             |                                   |  |   |                |  |  |
| LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION   |                        |                |        |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |        | 4079        |                                   | 63,234,016.60  | 183,033,000.00  | 173,397,525.26 | 63,031,197.00  | 69,838,294.34                            |
| ACCOUNTS RECEIVABLE  |                        |                |        |             |                                   | 6,439,312.76   |   |                | -3,401,659.89  | 9,840,972.65                             |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                |
|--|------------------------|----------------|---------------|------------|-----------------------------------|--|---|------------------|--|--|----------------|
| Title  | Period of Availability | Dept<br>Reg    | Account<br>Fm | Sub<br>No. |                                   |  |   |                  |  |  |                |
| <b>WATER AND SCIENCE-CONTINUED</b>   |                        |                |               |            |                                   |  |   |                  |  |  |                |
| <b>BUREAU OF RECLAMATION-CONTINUED</b>                                       |                        |                |               |            |                                   |  |   |                  |  |  |                |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>                                     |                        |                |               |            |                                   |  |   |                  |  |  |                |
| LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION-CONTINUED |                        |                |               |            |                                   |  |   |                  |  |  |                |
| FUND EQUITIES:   |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  |                        |                |               |            |                                   |  |   |                  | \$2,994,148.47   | -\$28,166,498.49                         |                |
|  |                        |                |               |            |                                   |  |   |                  | 7,914,209.14   | -41,515,656.34                           |                |
|  |                        |                |               |            |                                   |  |   |                  | -902,419.98  | -9,997,112.16                            |                |
|  |                        |                |               |            |                                   |  |   |                  | 9,635,474.74   | -0-                                      |                |
|  | SUBTOTAL               | 14             |               | 4079       |                                   | \$183,033,000.00   |   | \$173,397,525.26 |  |  |                |
| UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION                       |                        |                |               |            |                                   |  |   |                  |  |  |                |
| FUND RESOURCES:  |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  | NO YEAR                | 14             |               | 4081       |                                   | \$69,994,594.33  | 146,696,000.00  | -4,000.00        | 145,024,632.16   | 107,757,397.78                           | 63,904,564.39  |
|  |                        |                |               |            |                                   | 83,900.00  |   | 4,000.00         |  |  | 87,900.00      |
|  |                        |                |               |            |                                   | 3,529,127.24   |   |                  |  | 954,178.48                               | 2,574,948.76   |
|  |                        |                |               |            |                                   | 28,892.50  |   |                  |  | 28,892.50                                |                |
| FUND EQUITIES:   |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  |                        |                |               |            |                                   | \$-15,350,689.73   |   |                  |  | 7,600,609.87                             | -22,951,299.60 |
|  |                        |                |               |            |                                   | -35,166,603.89   |   |                  |  | -10,081,353.81                           | -25,085,250.08 |
|  |                        |                |               |            |                                   | -23,119,220.45   |   |                  |  | -4,588,356.98                            | -18,530,863.47 |
|  | SUBTOTAL               | 14             |               | 4081       |                                   | -0-  | 146,696,000.00  |                  | 145,024,632.16   | 1,671,367.84                             | -0-            |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |               |            |                                   |  |   |                  |  |  |                |
| CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION                   |                        |                |               |            |                                   |  |   |                  |  |  |                |
| FUND RESOURCES:  |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  | NO YEAR                | 14             |               | 3906       |                                   | -20,166.15   |   |                  | 19,833.85  |  | \$-40,000.00   |
|  | 1984                   |                |               |            |                                   | 20,000.00  |   |                  | -20,000.00   |  | 40,000.00      |
|  |                        |                |               |            |                                   | 20,166.15  |   |                  |  | -19,833.85                               | 40,000.00      |
| FUND EQUITIES:   |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  |                        |                |               |            |                                   | -20,000.00   |   |                  |  | 20,000.00                                | -40,000.00     |
|  | SUBTOTAL               | 14             |               | 3906       |                                   | -0-  |   |                  | -166.15  | 166.15                                   | -0-            |
| WORKING CAPITAL FUND, BUREAU OF RECLAMATION                                  |                        |                |               |            |                                   |  |   |                  |  |  |                |
| FUND RESOURCES:  |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  | NO YEAR                | 14             |               | 4524       |                                   | 38,979,083.46  | 8,381,000.00  |                  | -12,570,258.66   |  | 59,930,342.12  |
|  |                        |                |               |            |                                   | 1,341,473.23   |   |                  |  | -74,679.54                               | 1,416,152.77   |
| FUND EQUITIES:   |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  |                        |                |               |            |                                   | -18,604,520.25   |   |                  |  | 18,137,329.10                            | -36,741,849.35 |
|  |                        |                |               |            |                                   | -4,635,893.34  |   |                  |  | -640,775.84                              | -3,995,117.50  |
|  |                        |                |               |            |                                   | -17,080,143.10   |   |                  |  | 3,529,384.94                             | -20,609,528.04 |
|  | SUBTOTAL               | 14             |               | 4524       |                                   | -0-  | 8,381,000.00  |                  | -12,570,258.66   | 20,951,258.66                            | -0-            |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |               |            |                                   |  |   |                  |  |  |                |
| RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION                               |                        |                |               |            |                                   |  |   |                  |  |  |                |
| FUND RESOURCES:  |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  | NO YEAR                | 14             |               | 8070       |                                   | 4,277,654.11   | 39,821,208.29   |                  | 40,745,159.13  |  | 3,353,703.27   |
|  |                        |                |               |            |                                   | 966.89   |   |                  |  | -1,366.05                                | 2,332.94       |
| FUND EQUITIES:   |                        |                |               |            |                                   |  |   |                  |  |  |                |
|  |                        |                |               |            |                                   | -3,933,817.23  |   |                  |  | -798,459.75                              | -3,135,357.48  |
|  |                        |                |               |            |                                   | -278,616.85  |   |                  |  | -138,646.08                              | -139,970.77    |
|  |                        |                |               |            |                                   | -66,186.92   |   |                  |  | 14,521.04                                | -80,707.96     |
|  | SUBTOTAL               | 14             |               | 8070       |                                   | -0-  | 39,821,208.29   |                  | 40,745,159.13  | -923,950.84                              | -0-            |
| TOTAL, BUREAU OF RECLAMATION   |                        |                |               |            |                                   |  | 1,066,094,655.63  |                  | 1,029,163,773.51                                       | 36,930,882.12                            |                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Account No. Sub No. |                                   |  |   |                |  |  |
| <b>GEOLOGICAL SURVEY</b>  |                        |                |                     |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                |  |  |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY                                  |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 14             | 0804                | -----                             | 478,156,000.00   | -----   | 474,870,241.16 | 12958,543.91   | 2,327,214.93                             |
|   | 1989                   |                |                     | 6,344,268.41                      | -----  | -----   | 6,156,387.24   | 187,881.17   | -----                                    |
|   | NO YEAR                |                |                     | 1,566,758.35                      | 23,246,000.00  | -----   | 9,004,046.63   | 12102,000.00   | 15,706,711.72                            |
|   | 1988                   |                |                     | -----                             | -----  | -----   | 4,504,148.97   | -----  | 6-4,504,148.97                           |
|   | 1987                   |                |                     | -4,634,121.34                     | -----  | -2,983,800.11   | -7,617,921.45  | -----  | -----                                    |
|   | PRIOR YEARS            |                |                     | 1,078,367.73                      | -----  | 2,983,800.11  | 255,651.50     | 1,974,365.77   | 1,832,150.57                             |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY |                        |                |                     |                                   |  |   |                |  |  |
|   | NO YEAR                | 14             | 0804 180            | -3,500.00                         | -----  | -----   | -3,500.00      | -----  | -----                                    |
|   |                        |                |                     | 149,874,698.01                    | -----  | -----   | -----          | -715,476.00  | 150,590,174.01                           |
|   |                        |                |                     | 11,639,437.40                     | -----  | -----   | -----          | -1,964,252.16  | 13,603,689.56                            |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -2,794,325.97                     | -----  | -----   | -----          | 5,913,080.08   | 13-8,707,406.05                          |
| ACCOUNTS PAYABLE  |                        |                |                     | -64,170,608.21                    | -----  | -----   | -----          | -233,791.19  | -63,936,817.02                           |
| UNDELIVERED ORDERS  |                        |                |                     | -98,900,974.38                    | -----  | -----   | -----          | 8,010,594.37   | -106,911,568.75                          |
|   | SUBTOTAL               | 14             | 0804                | -0-                               | 501,402,000.00   | -----   | 487,169,054.05 | 14,232,945.95  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                |  |  |
| PAYMENTS FOR TELECOMMUNICATIONS SERVICES, GEOLOGICAL SURVEY                               |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5019                | 762,067.85                        | 325,000.00   | -----   | 627,340.83     | -----  | 459,727.02                               |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -762,067.85                       | -----  | -----   | -----          | -267,706.02  | -494,361.83                              |
| ACCOUNTS PAYABLE  |                        |                |                     | -----                             | -----  | -----   | -----          | -50,000.00   | 50,000.00                                |
| UNDELIVERED ORDERS  |                        |                |                     | -----                             | -----  | -----   | -----          | 15,365.19  | -15,365.19                               |
|   | SUBTOTAL               | 14             | 5019                | -0-                               | 325,000.00   | -----   | 627,340.83     | -302,340.83  | -0-                                      |
| OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY                                  |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 5055                | 41,141.55                         | 52,740.63  | -----   | 9,380.36       | -----  | 84,501.82                                |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -31,492.19                        | -----  | -----   | -----          | 30,045.33  | -61,537.52                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -194.55                           | -----  | -----   | -----          | 4,879.50   | -5,074.05                                |
| UNDELIVERED ORDERS  |                        |                |                     | -9,454.81                         | -----  | -----   | -----          | 8,435.44   | -17,890.25                               |
|   | SUBTOTAL               | 14             | 5055                | -0-                               | 52,740.63  | -----   | 9,380.36       | 43,360.27  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                |  |  |
| CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR  |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 8562                | 11,864.05                         | 98,665.00  | -----   | 84,235.32      | -----  | 26,293.73                                |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -9,222.77                         | -----  | -----   | -----          | 14,975.14  | -24,197.91                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -2,089.54                         | -----  | -----   | -----          | -----  | -2,089.54                                |
| UNDELIVERED ORDERS  |                        |                |                     | -551.74                           | -----  | -----   | -----          | -545.46  | -6.28                                    |
|   | SUBTOTAL               | 14             | 8562                | -0-                               | 98,665.00  | -----   | 84,235.32      | 14,429.68  | -0-                                      |
| TOTAL, GEOLOGICAL SURVEY .....  |                        |                |                     | -----                             | 501,878,405.63   | -----   | 487,890,010.56 | 13,988,395.07  | -----                                    |
| <b>BUREAU OF MINES</b>  |                        |                |                     |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                |  |  |
| MINES AND MINERALS, BUREAU OF MINES   |                        |                |                     |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1989-93                | 14             | 0959                | -----                             | 6,000,000.00   | -----   | -----          | -----  | 6,000,000.00                             |
|   | 1990                   |                |                     | -----                             | 68,800,000.00  | -----   | 49,780,223.64  | 144,313.08   | 18,875,463.28                            |
|   | 1989                   |                |                     | 16,488,545.55                     | -----  | -----   | 11,338,981.87  | 19,811.10  | 5,129,752.58                             |
|   | NO YEAR                |                |                     | 35,801,041.01                     | 103,643,000.00   | -7,600.00   | 98,919,508.00  | -----  | 40,516,933.01                            |
|   | 1988                   |                |                     | 4,083,623.03                      | -----  | -566,700.19   | 3,456,758.70   | 60,164.14  | -----                                    |
|   | PRIOR YEARS            |                |                     | 800,291.87                        | -----  | 566,700.19  | 214,748.32     | 160,753.66   | 991,490.08                               |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>WATER AND SCIENCE-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>BUREAU OF MINES-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                    |                        |                |             |         |                                   |  |   |                  |  |  |
| MINES AND MINERALS, BUREAU OF MINES-CONTINUED                             |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         | \$58,300.00                       | -----  | \$7,600.00  | -----            | -----  | \$65,900.00                              |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 2,649,010.36                      | -----  | -----   | -----            | \$621,959.63   | 2,027,050.73                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 1,719,893.44                      | -----  | -----   | -----            | -16,805.95   | 1,736,699.39                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -4,311,167.93                     | -----  | -----   | -----            | 5,687,221.99   | -9,998,389.92                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -5,779,336.93                     | -----  | -----   | -----            | 1,784,889.32   | -7,564,226.25                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -51,510,200.40                    | -----  | -----   | -----            | 6,270,472.50   | -57,780,672.90                           |
|   | SUBTOTAL               | 14             | 0959        |         | -0-                               | \$178,443,000.00   | -----   | \$163,710,220.53 | 14,732,779.47  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| HELIUM FUND, BUREAU OF MINES  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 4053        |         | 23,306,908.61                     | -----  | 2,000.00  | -10,463,845.06   | 104,048,000.00   | 29,724,753.67                            |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         | 5,000.00                          | -----  | -2,000.00   | -----            | -----  | 3,000.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 2,339,088.97                      | -----  | -----   | -----            | -267,104.40  | 2,606,193.37                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -22,722,361.48                    | -----  | -----   | -----            | 5,778,310.06   | -28,500,671.54                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,200,338.21                     | -----  | -----   | -----            | 399,489.19   | -1,599,827.40                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,728,297.89                     | -----  | -----   | -----            | 505,150.21   | -2,233,448.10                            |
|   | SUBTOTAL               | 14             | 4053        |         | -0-                               | -----  | -----   | -10,463,845.06   | 10,463,845.06  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| CONTRIBUTED FUNDS, BUREAU OF MINES  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 8287        |         | 464,168.11                        | 507,912.39   | -----   | 498,408.86       | -----  | 473,671.64                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -409,701.87                       | -----  | -----   | -----            | 1,961.23   | -411,663.10                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -27,238.57                        | -----  | -----   | -----            | 698.07   | -27,936.64                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -27,227.67                        | -----  | -----   | -----            | 6,844.23   | -34,071.90                               |
|   | SUBTOTAL               | 14             | 8287        |         | -0-                               | 507,912.39   | -----   | 498,408.86       | 9,503.53   | -0-                                      |
| TOTAL, BUREAU OF MINES.....   |                        |                |             |         | -----                             | 178,950,912.39   | -----   | 153,744,784.33   | 25,206,128.06  | -----                                    |
| TOTAL, WATER AND SCIENCE.....   |                        |                |             |         | -----                             | -----  | -----   | 1,670,798,568.40 | 76,125,405.25  | -----                                    |
| <b>FISH AND WILDLIFE AND PARKS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>UNITED STATES FISH AND WILDLIFE SERVICE</b>                            |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE              |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-94                | 14             | 1611        |         | -----                             | 4,435,002.00   | -----   | 368,441.01       | -----  | 4,066,560.99                             |
|   | 1989-94                |                |             |         | -----                             | 826,998.00   | -----   | 826,998.00       | -----  | -----                                    |
|   | 1990                   |                |             |         | -----                             | 385,083,000.00   | -----   | 300,644,286.71   | 146,606,789.04   | 77,831,924.25                            |
|   | 1989-90                |                |             |         | 2,891,376.36                      | -1,113,921.68  | -----   | 1,777,454.68     | -----  | -----                                    |
|   | 1989                   |                |             |         | 60,749,904.13                     | -----  | -----   | 53,925,037.11    | -478,548.00  | 7,303,415.02                             |
|   | NO YEAR                |                |             |         | 14,422,791.78                     | 16,518,000.00  | -----   | 11,783,170.69    | -----  | 19,157,621.09                            |
|   | 1988                   |                |             |         | 9,217,466.39                      | -----  | -3,547,448.83   | 5,312,359.87     | 357,957.69   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 5,504,718.27                      | -----  | 3,547,448.83  | 2,240,241.34     | 533,743.85   | 6,278,181.91                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 12,492,942.84                     | -----  | -----   | -----            | 353,939.58   | 12,139,003.26                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 7,464,833.69                      | -----  | -----   | -----            | -6,790,557.44  | 14,255,391.13                            |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -6,140,859.55                     | -----  | -----   | -----            | 1,751,285.73   | -7,892,145.28                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -28,829,137.82                    | -----  | -----   | -----            | -1,696,645.83  | -27,132,491.99                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -77,774,036.09                    | -----  | -----   | -----            | 28,233,424.29  | -106,007,460.38                          |
|   | SUBTOTAL               | 14             | 1611        |         | -0-                               | 405,749,078.32   | -----   | 376,877,989.41   | 28,871,088.91  | -0-                                      |
| CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             | 1612        |         | 46,081,950.43                     | 81,417,200.00  | -----   | 39,635,382.97    | -----  | 87,883,787.46                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 1,140,604.33                      | -----  | -----   | -465,329.00    | 1,605,933.33   |  |
| FUND EQUITIES:  |                        |                |    |             |                                   | -----  | -----   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -11,729,001.58                    | -----  | -----   | 41,496,878.87  | -53,225,880.45   |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -4,511,719.88                     | -----  | -----   | 36,915.73      | -4,548,635.61  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -30,981,833.30                    | -----  | -----   | 713,351.43     | -31,695,184.73   |  |
| SUBTOTAL  | 14                     |                |    | 1612        | -0-                               | 81,417,200.00  | -----   | 39,635,382.97  | 41,781,817.03  |  |
| NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE                            |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 14             |    | 1691        | -----                             | 8,904,000.00   | -----   | 8,904,000.00   | -----  |  |
| SPECIAL FUND ACCOUNTS   |                        |                |    |             |                                   |  |   |                |  |  |
| MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE                      |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5137        | 10,200,202.60                     | 34,056,492.37  | -----   | 24,518,466.68  | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 5,189.36                          | -----  | -----   | -12,051.65     | 19,738,228.29  |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -3,801,566.76                     | -----  | -----   | 3,740,933.52   | -7,542,500.28  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -2,938,273.31                     | -----  | -----   | -1,160,010.13  | -1,778,263.18  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -3,465,551.89                     | -----  | -----   | 6,989,153.95   | -10,434,705.84   |  |
| SUBTOTAL  | 14                     |                |    | 5137        | -0-                               | 34,056,492.37  | -----   | 24,518,466.68  | 9,538,025.69   |  |
| LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE   |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5020        | 35,581,907.87                     | 92,829,800.00  | -----   | 61,577,168.71  | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 1,575,668.44                      | -----  | -----   | 1,575,668.44   | -----  |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -8,657,770.78                     | -----  | -----   | 33,933,655.03  | -42,591,425.81   |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -3,214,204.06                     | -----  | -----   | 184,038.43     | -3,398,242.49  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -25,285,601.47                    | -----  | -----   | -4,440,730.61  | -20,844,870.86   |  |
| SUBTOTAL  | 14                     |                |    | 5020        | -0-                               | 92,829,800.00  | -----   | 61,577,168.71  | 31,252,631.29  |  |
| FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE                      |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5029        | 111,942,367.02                    | 305,156,710.39   | -245,655,239.50   | 128,578,192.34 | -----  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |    |             | -----                             | -----  | -245,360,000.00   | -----          | 42,865,645.57  |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |             | 645,679.09                        | -----  | 295,239.50  | -----          | 245,360,000.00   |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 397.65                            | -----  | -----   | -----          | 940,918.59   |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -22,699,796.41                    | -----  | -----   | 166,881,432.08 | -189,581,228.49  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -5,438,899.87                     | -----  | -----   | -5,135,804.50  | -303,095.37  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -84,449,747.48                    | -----  | -----   | 14,832,932.35  | -99,282,679.83   |  |
| SUBTOTAL  | 14                     |                |    | 5029        | -0-                               | 305,156,710.39   | -0-   | 128,578,192.34 | 176,578,518.05   |  |
| OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE                    |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5050        | 1,732,803.54                      | 1,618,779.14   | -----   | 1,517,370.75   | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 111,381.63                        | -----  | -----   | 111,381.63     | -----  |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -1,514,411.71                     | -----  | -----   | -30,821.45     | -1,483,590.26  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -82,434.58                        | -----  | -----   | 58,465.16      | -140,899.74  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -247,338.88                       | -----  | -----   | -37,616.95     | -209,721.93  |  |
| SUBTOTAL  | 14                     |                |    | 5050        | -0-                               | 1,618,779.14   | -----   | 1,517,370.75   | 101,408.39   |  |
| PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5092        | 199,330.29                        | 116,346.28   | -----   | 39,868.24      | -----  |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -171,156.90                       | -----  | -----   | 76,284.42      | -247,441.32  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -5,141.16                         | -----  | -----   | -4,204.35      | -936.81  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -23,032.23                        | -----  | -----   | 4,397.97       | -27,430.20   |  |
| SUBTOTAL  | 14                     |                |    | 5092        | -0-                               | 116,346.28   | -----   | 39,868.24      | 76,478.04  |  |
| FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE           |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |    | 5138        | 629,090.17                        | -----  | -----   | 190,626.98     | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | -----                             | -----  | -----   | -697.02        | 438,463.19   |  |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -433,496.79                       | -----  | -----   | -2,518.76      | -430,978.03  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -50,259.37                        | -----  | -----   | -49,420.61     | -838.76  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -145,334.01                       | -----  | -----   | -137,990.59    | -7,343.42  |  |
| SUBTOTAL  | 14                     |                |    | 5138        | -0-                               | -----  | -----   | 190,626.98     | -190,626.98  |  |

FOOTNOTES AT END OF CHAPTER



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>  |                           |                |    |                |   |  |   |                  |  |  |
| <b>UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED</b>                                |                           |                |    |                |   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>  |                           |                |    |                |   |  |   |                  |  |  |
| NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             |    | 5091           | \$4,025,649.23                          | \$7,209,186.55   | -----   | \$6,036,411.48   | -----  | \$5,198,424.30                                 |
| FUND EQUITIES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -3,755,530.05                           | -----  | -----   | \$1,118,989.10   | -----  | -4,874,519.15                                  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -109,992.88                             | -----  | -----   | 58,523.97        | -----  | -168,516.85                                    |
| UNDELIVERED ORDERS  |                           |                |    |                | -160,126.30                             | -----  | -----   | -4,738.00        | -----  | -155,388.30                                    |
|   | SUBTOTAL                  | 14             |    | 5091           | -0-                                     | 7,209,186.55   | -----   | 6,036,411.48     | 1,172,775.07   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |    |                |   |  |   |                  |  |  |
| SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES: |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             |    | 8151           | 552,259.63                              | 181,000,000.00   | -----   | 179,100,375.26   | -----  | 2,451,884.37                                   |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 166.00                                  | -----  | -----   | -39.20           | -----  | 205.20   |
| FUND EQUITIES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | 165,931,486.41                          | -----  | -----   | -23,140,722.28   | -----  | 1189,072,208.69                                |
| ACCOUNTS PAYABLE  |                           |                |    |                | -9,392,202.83                           | -----  | -----   | -8,990,183.45    | -----  | -402,019.38                                    |
| UNDELIVERED ORDERS  |                           |                |    |                | -157,091,709.21                         | -----  | -----   | 34,030,569.67    | -----  | -191,122,278.88                                |
|   | SUBTOTAL                  | 14             |    | 8151           | -0-                                     | 181,000,000.00   | -----   | 179,100,375.26   | 1,899,624.74   | -0-  |
| CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:              |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             |    | 8216           | 4,385,180.81                            | 5,633,723.22   | -----   | 5,308,520.10     | -----  | 4,710,383.93                                   |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 961.00                                  | -----  | -----   | 98.63            | -----  | 862.37   |
| FUND EQUITIES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -3,478,691.12                           | -----  | -----   | -722,701.72      | -----  | -2,755,989.40                                  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -359,843.16                             | -----  | -----   | -42,989.71       | -----  | -316,853.45                                    |
| UNDELIVERED ORDERS  |                           |                |    |                | -547,607.53                             | -----  | -----   | 1,090,795.92     | -----  | -1,638,403.45                                  |
|   | SUBTOTAL                  | 14             |    | 8216           | -0-                                     | 5,633,723.22   | -----   | 5,308,520.10     | 325,203.12   | -0-  |
| TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE  |                           |                |    |                | -----                                   | 1,123,691,316.27   | -----   | 832,284,372.92   | 291,406,943.35   | -----  |
| <b>NATIONAL PARK SERVICE</b>  |                           |                |    |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |   |  |   |                  |  |  |
| OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES:            |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-94                   | 14             |    | 1036           | -----                                   | 1,474,327.00   | -----   | 816,457.08       | -----  | 657,869.92                                     |
|   | 1989-94                   |                |    |                | -----                                   | 666,829.48   | -----   | 666,829.48       | -----  | -----  |
|   | 1990                      |                |    |                | -----                                   | 717,110,047.53   | -1,241,200.00   | 602,145,609.27   | 1,350,119.74   | 113,373,118.52                                 |
|   | 1989-90                   |                |    |                | 666,900.00                              | -666,829.48  | -----   | 70.52            | -----  | -----  |
|   | 1989                      |                |    |                | 97,178,651.48                           | -----  | -----   | 81,987,208.24    | 966,811.94   | 14,222,631.30                                  |
|   | NO YEAR                   |                |    |                | 10,126,078.85                           | 50,693,952.47  | -----   | 49,810,049.09    | -----  | 11,009,982.23                                  |
|   | 1988                      |                |    |                | 22,257,525.45                           | -----  | -4,439,929.66   | 15,323,667.32    | 2,493,928.47   | -----  |
|   | PRIOR YEARS               |                |    |                | 23,049,761.77                           | -----  | 4,439,929.66  | 12,868,052.07    | 2,692,201.72   | 11,929,437.64                                  |
| TRANSFER TO:  |                           |                |    |                |   |  |   |                  |  |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION  | 1990                      | 69             | 14 | 1036           | -----                                   | -----  | 1,241,200.00  | 123,916.93       | -----  | 1,117,283.07                                   |
|   | 1989                      |                |    |                | 537,628.20                              | -----  | -----   | 532,714.48       | -----  | 4,913.72                                       |
|   | 1988                      |                |    |                | 75,866.69                               | -----  | -1,874.54   | 33,998.41        | 39,993.74  | -----  |
|   | PRIOR YEARS               |                |    |                | 18,998.22                               | -----  | 1,874.54  | 5,625.30         | 4,458.31   | 10,789.15                                      |
|   |                           |                |    |                | 66,694,023.71                           | -----  | -----   | -----            | 40,616,833.64  | 26,077,190.07                                  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                |   |  |   |                  |  |  |
| FUND EQUITIES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -3,053,330.81                           | -----  | -----   | -----            | 1,430,904.05   | -4,484,234.86                                  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -49,912,856.20                          | -----  | -----   | -----            | -9,907,979.11  | -40,004,877.09                                 |
| UNDELIVERED ORDERS  |                           |                |    |                | -167,637,247.36                         | -----  | -----   | -----            | -33,723,143.69   | -133,914,103.67                                |
|   | SUBTOTAL                  | 14             |    | 1036           | -0-                                     | 769,278,327.00   | -----   | 764,314,198.19   | 4,964,128.81   | -0-  |
| CONSTRUCTION, NATIONAL PARK SERVICE FUND RESOURCES:                                     |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             |    | 1039           | 113,631,214.54                          | 304,850,400.00   | -34,487,574.40  | 116,129,492.51   | 10154,000.00   | 267,510,547.63                                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----|----------------|---|--|---|------------------|--|--|
|  |                           | Dept<br>Reg    | Fm | Account<br>No. |   |  |   |                  |  |  |
| TRANSFER TO:<br>TRANSPORTATION, FEDERAL HIGHWAY<br>ADMINISTRATION                              | NO YEAR                   | 69             | 14 | 1039           | 5                                       |  |   |                  |  | 45,969,516.87                                  |
|  |                           |                |    |                |   |  | 34,511,000.00   | 9,206,594.56     |  | 177,716.62                                     |
| CORPS OF ENGINEERS, CIVIL  | NO YEAR                   | 96             | 14 | 1039           |   |  |   | 289,138.39       |  | 1,216,427.42                                   |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |    |                |   |  |   |                  | 6,319,103.66   | 26,321,208.41                                  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  | -4,750,067.72  | 13,213,677.17                                  |
| UNFILLED CUSTOMER ORDERS   |                           |                |    |                |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  | 136,902,628.82   | -198,510,994.72                                |
| UNOBLIGATED BALANCE  |                           |                |    |                |   |  |   |                  |  | -14,352,228.82                                 |
| ACCOUNTS PAYABLE   |                           |                |    |                |   |  |   |                  |  | 39,134,358.84                                  |
| UNDELIVERED ORDERS   |                           |                |    |                |   |  |   |                  |  | -141,545,870.58                                |
|  |                           |                |    |                |   |  |   |                  |  | -0-  |
|  | SUBTOTAL                  | 14             |    | 1039           |   | 304,650,400.00   |   | 125,625,225.46   | 179,025,174.54   | -0-  |
| URBAN PARK AND RECREATION FUND,<br>NATIONAL PARK SERVICE                                       |                           |                |    |                |   |  |   |                  |  | 580,988.58                                     |
| FUND RESOURCES:  |                           |                |    |                |   |  |   | 750,328.37       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             |    | 1031           |   |  |   | 824,563.76       | 534,330.58   | 290,761.00                                     |
|  | PRIOR YEARS               |                |    |                |   |  |   |                  | 315.98   |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  | 523,089.21   | -698,694.10                                    |
| UNOBLIGATED BALANCE  |                           |                |    |                |   |  |   |                  |  | -859,550.76                                    |
| ACCOUNTS PAYABLE   |                           |                |    |                |   |  |   |                  |  | -1,773,057.14                                  |
| UNDELIVERED ORDERS   |                           |                |    |                |   |  |   |                  |  | -173,055.48                                    |
|  |                           |                |    |                |   |  |   |                  |  | -0-  |
|  | SUBTOTAL                  | 14             |    | 1031           |   |  |   | 1,574,892.13     | -1,574,892.13  | -0-  |
| ROAD CONSTRUCTION, LIQUIDATION OF<br>CONTRACT AUTHORITY, NATIONAL<br>PARK SERVICE              |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             |    | 1037           |   |  |   | 13,170.01        |  |  |
| TRANSFER TO:   |                           |                |    |                |   |  |   |                  |  |  |
| TRANSPORTATION, FEDERAL<br>HIGHWAY ADMINISTRATION  | NO YEAR                   | 69             | 14 | 1037           | 5                                       |  |   |                  |  | 538.86   |
|  |                           |                |    |                |   |  |   |                  |  | 3,462.19                                       |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                |   |  |   |                  |  | -16,632.52                                     |
|  |                           |                |    |                |   |  |   |                  |  | -0-  |
|  | SUBTOTAL                  | 14             |    | 1037           |   |  |   | 12,631.47        | -12,631.47   | -0-  |
| JOHN F. KENNEDY CENTER FOR THE PERFORMING<br>ARTS, NATIONAL PARK SERVICE                       |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             |    | 1038           |   | 5,151,000.00   |   | 4,678,289.02     | 62,517.21  | 410,193.77                                     |
|  | 1989                      |                |    |                |   |  |   | 475,421.76       | 10,221.28  | 39,707.77                                      |
|  | NO YEAR                   |                |    |                |   | 3,967,000.00   |   | 824,122.68       |  | 3,142,877.32                                   |
|  | 1988                      |                |    |                |   |  |   | 14,126.65        | 78,774.62  |  |
|  | PRIOR YEARS               |                |    |                |   |  |   | 146,090.53       | 55,774.33  | 1,159,312.92                                   |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  |  | 801,537.39                                     |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |    |                |   |  |   |                  |  | 200,541.06                                     |
| ACCOUNTS PAYABLE   |                           |                |    |                |   |  |   |                  |  | -32,296.22                                     |
| UNDELIVERED ORDERS   |                           |                |    |                |   |  |   |                  |  | -1,996,188.50                                  |
|  |                           |                |    |                |   |  |   |                  |  | -0-  |
|  | SUBTOTAL                  | 14             |    | 1038           |   | 9,118,000.00   |   | 6,138,050.64     | 2,979,949.36   | -0-  |
| NATIONAL RECREATION AND PRESERVATION,<br>NATIONAL PARK SERVICE                                 |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             |    | 1042           |   | 16,023,000.00  |   | 13,101,465.03    | 195,513.42   | 2,726,021.55                                   |
|  | 1989                      |                |    |                |   |  |   | 1,561,727.06     | 132,829.56   | 1,114,910.36                                   |
|  | 1988                      |                |    |                |   |  |   |                  | 41,622.68  |  |
|  | PRIOR YEARS               |                |    |                |   |  |   | 517,297.34       | 184,824.50   | 1,270,956.89                                   |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  |  | 76,696.57                                      |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                |   |  |   |                  |  | -948,058.78                                    |
| UNDELIVERED ORDERS   |                           |                |    |                |   |  |   |                  |  | -3,954,763.50                                  |
|  |                           |                |    |                |   |  |   |                  |  | -0-  |
|  | SUBTOTAL                  | 14             |    | 1042           |   | 16,023,000.00  |   | 14,890,858.82    | 1,132,131.18   | -0-  |
| ILLINOIS AND MICHIGAN CANAL NATIONAL<br>HERITAGE CORRIDOR COMMISSION, NATIONAL<br>PARK SERVICE |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 14             |    | 1043           |   | 250,000.00   |   | 107,972.57       | 1.18   | 142,026.25                                     |
|  | 1989                      |                |    |                |   |  |   | -13,389.57       | 27,475.25  | 105,671.62                                     |
|  | 1988                      |                |    |                |   |  |   |                  |  |  |
|  | PRIOR YEARS               |                |    |                |   |  |   | 62,929.70        | 2,194.06   |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                |   |  |   |                  |  | 5,109.60                                       |
|  |                           |                |    |                |   |  |   |                  |  | 226,886.47                                     |
|  |                           |                |    |                |   |  |   |                  |  | 7,788.14                                       |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol     |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|--------------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg<br>Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>   |                           |                    |                |   |  |   |                  |  |  |
| <b>NATIONAL PARK SERVICE-CONTINUED</b>   |                           |                    |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                           |                    |                |   |  |   |                  |  |  |
| ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE-CONTINUED |                           |                    |                |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                    |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                    |                | -\$1,400.16                             | -----  | -----   | -----            | \$4,505.52   | -\$5,905.68                                    |
| UNDELIVERED ORDERS   |                           |                    |                | -415,722.29                             | -----  | -----   | -----            | 60,744.51  | -476,466.80                                    |
| SUBTOTAL   | 14                        |                    | 1043           | -0-                                     | \$250,000.00   | -----   | \$157,601.40     | 92,398.60  | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                    |                |   |  |   |                  |  |  |
| PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE                |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14                 | 5006           | 3,115.59                                | -----  | -----   | 2,995.31         | -----  | 120.28   |
| ACCOUNTS RECEIVABLE  |                           |                    |                | 25.00                                   | -----  | -----   | -----            | -----  | 25.00  |
| FUND EQUITIES:   |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                | -1,840.25                               | -----  | -----   | -----            | -1,840.25  | -----  |
| ACCOUNTS PAYABLE   |                           |                    |                | -1,300.34                               | -----  | -----   | -----            | -1,155.06  | -145.28  |
| SUBTOTAL   | 14                        |                    | 5006           | -0-                                     | -----  | -----   | 2,995.31         | -2,995.31  | -0-  |
| LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE                                       |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14                 | 5035           | 119,430,527.78                          | 120,594,300.00   | \$467,739.89  | 89,029,033.21    | -----  | 151,463,534.46                                 |
| PRIOR YEARS  |                           |                    |                | -----                                   | -----  | -----   | -749.93          | 749.93   | -----  |
| TRANSFER TO:   |                           |                    |                |   |  |   |                  |  |  |
| JUSTICE  | NO YEAR                   | 15                 | 14 5035        | 538,239.38                              | -----  | -467,739.89   | 6,171.81         | -----  | 64,327.68                                      |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   |                           |                    |                |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  | NO YEAR                   | 69                 | 14 5035        | 12,976.46                               | -----  | -----   | -----            | -----  | 12,976.46                                      |
| FUND EQUITIES:   |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                | 872,013.46                              | -----  | -----   | -----            | 191,788.49   | 680,224.97                                     |
| ACCOUNTS PAYABLE   |                           |                    |                | -26,671,811.20                          | -----  | -----   | -----            | 43,187,751.98  | -69,859,563.18                                 |
| UNDELIVERED ORDERS   |                           |                    |                | -3,228,792.60                           | -----  | -----   | -----            | -1,435,431.34  | -1,793,361.26                                  |
| SUBTOTAL   | 14                        |                    | 5035           | -90,953,153.28                          | 120,594,300.00   | -----   | 89,034,455.09    | -10,385,014.15   | -80,568,139.13                                 |
| UNDELIVERED ORDERS   |                           |                    |                | -0-                                     | -----  | -----   | -----            | 31,559,844.91  | -0-  |
| DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE                                     |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 14                 | 5076           | 231,583.12                              | 280,310.00   | -----   | 339,263.71       | -----  | 172,639.41                                     |
| ACCOUNTS RECEIVABLE  |                           |                    |                | 188,679.87                              | -----  | -----   | -----            | 71,561.54  | 117,118.33                                     |
| FUND EQUITIES:   |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                | -134,758.83                             | -----  | -----   | -----            | -60,706.23   | -74,052.60                                     |
| ACCOUNTS PAYABLE   |                           |                    |                | -207,568.04                             | -----  | -----   | -----            | -63,065.90   | -144,502.14                                    |
| UNDELIVERED ORDERS   |                           |                    |                | -77,946.12                              | -----  | -----   | -----            | -6,743.12  | -71,203.00                                     |
| SUBTOTAL   | 14                        |                    | 5076           | -0-                                     | 280,310.00   | -----   | 339,263.71       | -58,953.71   | -0-  |
| VISITOR FACILITIES FUND, NATIONAL PARK SERVICE   |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1985-89                   | 14                 | 5078           | 227,902.86                              | -----  | -----   | 107,253.19       | 16,466.80  | 104,182.87                                     |
| ACCOUNTS RECEIVABLE  | 1984-89                   |                    |                | 49,622.00                               | -----  | -----   | -52,952.00       | 52,952.00  | -----  |
| FUND EQUITIES:   |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                    |                | -49,622.00                              | -----  | -----   | -----            | -49,622.00   | -----  |
| ACCOUNTS PAYABLE   |                           |                    |                | -186,933.11                             | -----  | -----   | -----            | -107,253.19  | -79,679.92                                     |
| UNDELIVERED ORDERS   |                           |                    |                | -40,969.75                              | -----  | -----   | -----            | -16,466.80   | -24,502.95                                     |
| SUBTOTAL   | 14                        |                    | 5078           | -0-                                     | -----  | -----   | 54,301.19        | -54,301.19   | -0-  |
| HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE  |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-91                   | 14                 | 5140           | -----                                   | 23,115,527.40  | -----   | 7,199,204.01     | -----  | 15,916,323.39                                  |
|  | 1990                      |                    |                | -----                                   | 8,805,472.60   | -----   | 8,805,472.60     | -----  | -----  |
|  | 1989-90                   |                    |                | 14,229,698.66                           | -----  | -----   | 10,538,253.94    | 5,542.00   | 3,685,902.72                                   |
|  | 1988-89                   |                    |                | 4,312,923.50                            | -----  | -----   | 3,884,732.55     | 104,541.89   | 323,849.06                                     |
|  | NO YEAR                   |                    |                | 1,678,573.75                            | 987,000.00   | -----   | 788,537.35       | -----  | 1,877,036.40                                   |
|  | 1987-88                   |                    |                | 31,358.51                               | -----  | -----   | 16,140.00        | 15,218.51  | -----  |
|  | PRIOR YEARS               |                    |                | 22,434.00                               | -----  | -----   | -7,311.57        | 29,745.57  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                    |                | 55,000.00                               | -----  | -----   | -----            | -54,478.02   | 109,478.02                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg.     | Fm. Tr. | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -405,371.64                       | -----  | -----   | -----         | 174,475.40   | -579,847.04                              |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -3,675.64                         | -----  | -----   | -----         | -1,399.84  | -2,275.80                                |
| UNDELIVERED ORDERS   |                        |                |         |             |         | -19,920,941.14                    | -----  | -----   | -----         | 1,409,325.61   | -21,330,266.75                           |
|  |                        |                |         |             |         | -0-                               | -----  | -----   | -----         | 1,682,971.12   | -0-                                      |
|  |                        |                |         |             |         | -0-                               | 32,908,000.00  | -----   | 31,225,028.88 | 1,682,971.12   | -0-                                      |
| <b>EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 5663        |         | 691,897.21                        | 500,000.00   | -----   | 538,293.39    | -----  | 653,603.82                               |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |         | 34,277.48                         | -----  | -----   | -----         | 34,277.48  | -----                                    |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -695,915.80                       | -----  | -----   | -----         | -48,619.67   | -647,296.13                              |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -8,218.58                         | -----  | -----   | -----         | -5,332.11  | -2,886.47                                |
| UNDELIVERED ORDERS   |                        |                |         |             |         | -22,040.31                        | -----  | -----   | -----         | -18,619.09   | -3,421.22                                |
|  |                        |                |         |             |         | -0-                               | 500,000.00   | -----   | 538,293.39    | -38,293.39   | -0-                                      |
| <b>PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 5666        |         | 45,295.84                         | 35,000.00  | -----   | 35,512.76     | -----  | 44,763.06                                |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -45,295.84                        | -----  | -----   | -----         | -512.76  | -44,763.06                               |
|  |                        |                |         |             |         | -0-                               | 35,000.00  | -----   | 35,512.76     | -512.76  | -0-                                      |
| <b>OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 5049        |         | 2,935,689.47                      | 9,538,011.33   | -----   | 8,995,243.01  | -----  | 3,478,457.79                             |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |         | 499,344.50                        | -----  | -----   | -----         | -63,473.49   | 562,817.99                               |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -2,374,032.11                     | -----  | -----   | -----         | 533,684.06   | -2,907,716.17                            |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -40,311.85                        | -----  | -----   | -----         | 247,098.96   | -287,410.81                              |
| UNDELIVERED ORDERS   |                        |                |         |             |         | -1,020,690.01                     | -----  | -----   | -----         | -174,541.21  | -846,148.80                              |
|  |                        |                |         |             |         | -0-                               | 9,538,011.33   | -----   | 8,995,243.01  | 542,768.32   | -0-                                      |
| <b>OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE</b> |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 5667        |         | 8,167.29                          | 2,129.41   | -----   | -----         | -----  | 10,296.70                                |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -8,167.29                         | -----  | -----   | -----         | 2,129.41   | -10,296.70                               |
|  |                        |                |         |             |         | -0-                               | 2,129.41   | -----   | -----         | 2,129.41   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 3910        |         | 448,869.28                        | -----  | -----   | -153,901.38   | -----  | 602,770.66                               |
|  | PRIOR YEARS            |                |         |             |         | 1,494.00                          | -----  | -----   | -----         | -----  | 1,994.00                                 |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -450,363.28                       | -----  | -----   | -----         | 154,401.38   | -604,764.66                              |
|  |                        |                |         |             |         | -0-                               | -----  | -----   | -----         | -154,401.38  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>DONATIONS, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 8037        |         | 11,727,685.03                     | 11,307,283.42  | -----   | 13,544,343.80 | -----  | 9,490,624.65                             |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |         | 170,418.76                        | -----  | -----   | -----         | -252,483.73  | 422,902.49                               |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -3,668,365.12                     | -----  | -----   | -----         | 2,578,325.29   | -6,246,690.41                            |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -96,000.00                        | -----  | -----   | -----         | 202,587.00   | -298,587.00                              |
| UNDELIVERED ORDERS   |                        |                |         |             |         | -8,133,738.67                     | -----  | -----   | -----         | -4,765,488.94  | -3,368,249.73                            |
|  |                        |                |         |             |         | -0-                               | 11,307,283.42  | -----   | 13,544,343.80 | -2,237,060.38  | -0-                                      |
| <b>PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 8052        |         | 69,867.53                         | 11,456.25  | -----   | 11,436.25     | -----  | 69,887.53                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |         |             |         | 65,000.00                         | -----  | -----   | -----         | -----  | 65,000.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |         | 20.00                             | -----  | -----   | -----         | -7,617.50  | 7,637.50                                 |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             |         | -123,431.28                       | -----  | -----   | -----         | 11,456.25  | -134,887.53                              |
| ACCOUNTS PAYABLE   |                        |                |         |             |         | -11,456.25                        | -----  | -----   | -----         | -3,818.75  | -7,637.50                                |
|  |                        |                |         |             |         | -0-                               | 11,456.25  | -----   | 11,436.25     | 20.00  | -0-                                      |
| <b>JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE</b>  |                        |                |         |             |         |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             |         | 8068        |         | 3,035.74                          | -----  | -----   | -----         | -----  | 3,035.74                                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |         |                |                 | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances<br>withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|---------|----------------|-----------------|---|--|---|------------------|---|--|
|   |                           | Dept.<br>Reg.  | Fm.     | Account<br>No. | Sub<br>No.      |   |  |   |                  |   |  |
| <b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>  |                           |                |         |                |                 |   |  |   |                  |   |  |
| <b>NATIONAL PARK SERVICE-CONTINUED</b>  |                           |                |         |                |                 |   |  |   |                  |   |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>  |                           |                |         |                |                 |   |  |   |                  |   |  |
| JEFFERSON NATIONAL EXPANSION MEMORIAL,<br>CONTRIBUTION, NATIONAL PARK SERVICE-<br>CONTINUED |                           |                |         |                |                 |   |  |   |                  |   |  |
| FUND EQUITIES:  |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNOBLIGATED BALANCE   |                           |                |         |                | -\$3,035.74     | -----                                   | -----  | -----   | -----            | -\$3,035.74   |  |
|   | NO YEAR                   | 14             | 8068    |                | -0-             |   |  |   |                  | -0-   |  |
| SUBTOTAL  |                           |                |         |                |                 |   |  |   |                  |   |  |
| CONSTRUCTION (TRUST FUND),<br>NATIONAL PARK SERVICE   |                           |                |         |                |                 |   |  |   |                  |   |  |
| FUND RESOURCES:   |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 8215    |                | 740,834.90      | \$9,450,000.00                          | -\$9,300,000.00  | \$358,576.19  | -----            | 532,258.71  |  |
| TRANSFER TO:  |                           |                |         |                |                 |   |  |   |                  |   |  |
| TRANSPORTATION, FEDERAL<br>HIGHWAY ADMINISTRATION   | NO YEAR                   | 69             | 14 8215 | 5              | 145,600.19      | -----                                   | 9,300,000.00   | 8,963,475.52  | -----            | 482,124.67  |  |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR                   | 14             | 8215    |                | 129,470,000.00  | 17-12,000,000.00                        | -----  | -----   | -\$2,550,000.00  | 120,020,000.00  |  |
| ACCOUNTS RECEIVABLE   |                           |                |         |                | 55,813.26       | -----                                   | -----  | -----   | 55,813.26        | -----   |  |
| FUND EQUITIES:  |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNOBLIGATED BALANCE   |                           |                |         |                | -121,981,513.41 | -----                                   | -----  | -----   | -21,095,415.02   | -100,886,098.39   |  |
| ACCOUNTS PAYABLE  |                           |                |         |                | -244,923.81     | -----                                   | -----  | -----   | -224,583.40      | -20,340.41  |  |
| UNDELIVERED ORDERS  |                           |                |         |                | -8,185,811.13   | -----                                   | -----  | -----   | 11,942,133.45    | -20,127,944.58  |  |
|   | NO YEAR                   | 14             | 8215    |                | -0-             | -2,550,000.00                           | -----  | 9,322,051.71  | -11,872,051.71   | -0-   |  |
| SUBTOTAL  |                           |                |         |                |                 |   |  |   |                  |   |  |
| TOTAL, NATIONAL PARK<br>SERVICE.....  |                           |                |         |                | -----           | 1,271,946,217.41                        | -----  | 1,065,651,991.83  | 206,284,225.58   | -----   |  |
| TOTAL, FISH AND WILDLIFE<br>AND PARKS.....  |                           |                |         |                | -----           | 2,395,637,533.68                        | -245,360,000.00  | 1,897,946,364.75  | 252,331,168.93   | -----   |  |
| <b>INDIAN AFFAIRS</b>   |                           |                |         |                |                 |   |  |   |                  |   |  |
| <b>BUREAU OF INDIAN AFFAIRS</b>   |                           |                |         |                |                 |   |  |   |                  |   |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |         |                |                 |   |  |   |                  |   |  |
| OPERATION OF INDIAN PROGRAMS,<br>BUREAU OF INDIAN AFFAIRS                                   |                           |                |         |                |                 |   |  |   |                  |   |  |
| FUND RESOURCES:   |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNDISBURSED FUNDS   | 1991-92                   | 14             | 2100    |                | -----           | -----                                   | -----  | 513,443.41  | -----            | *-513,443.41  |  |
|   | 1990-91                   |                |         |                | -----           | 69,419,735.00                           | -----  | 46,337,749.57   | -----            | 23,081,985.43   |  |
|   | 1990                      |                |         |                | -----           | 948,928,285.00                          | -----  | 689,812,805.04  | *13,969,341.18   | 245,146,118.78  |  |
|   | 1989-90                   |                |         |                | 35,147,084.80   | -----                                   | -----  | 5,394,173.07  | 735,188.30       | 29,017,725.43   |  |
|   | 1989                      |                |         |                | 141,303,680.96  | 25,000,000.00                           | -----  | 196,546,800.09  | -----            | *-30,242,919.13   |  |
|   | 1988-89                   |                |         |                | -22,824,886.79  | -----                                   | -----  | -37,343,172.70  | -----            | 14,518,305.91   |  |
|   | NO YEAR                   |                |         |                | 88,065,370.40   | -21,860,000.00                          | -----  | 48,807,437.84   | -----            | 17,397,932.56   |  |
|   | 1988                      |                |         |                | 36,062,823.18   | -----                                   | -----  | 22,954,212.06   | 15,108,611.12    | -----   |  |
|   | 1987-88                   |                |         |                | -14,890,765.99  | -----                                   | -----  | -14,689,129.64  | -201,636.35      | -----   |  |
|   | PRIOR YEARS               |                |         |                | 17,961,858.02   | -----                                   | -----  | -2,697,753.10   | 20,659,611.12    | -----   |  |
| ACCOUNTS RECEIVABLE   |                           |                |         |                | 95,433,230.01   | -----                                   | -----  | -----   | -58,951,858.58   | 154,365,088.59  |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |         |                | -----           | -----                                   | -----  | -----   | -50,189,066.86   | 50,189,066.86   |  |
| FUND EQUITIES:  |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNOBLIGATED BALANCE   |                           |                |         |                | -4,876,850.90   | -----                                   | -----  | -----   | 46,859,750.85    | -51,736,601.65  |  |
| ACCOUNTS PAYABLE  |                           |                |         |                | -122,151,433.35 | -----                                   | -----  | -----   | -64,935,733.95   | -57,215,699.40  |  |
| UNDELIVERED ORDERS  |                           |                |         |                | -251,230,130.44 | -----                                   | -----  | -----   | 142,797,429.53   | -384,027,569.97   |  |
|   | NO YEAR                   | 14             | 2100    |                | -0-             | 1,021,488,000.00                        | -----  | 955,636,365.64  | 65,651,634.36    | -0-   |  |
| SUBTOTAL  |                           |                |         |                |                 |   |  |   |                  |   |  |
| EASTERN INDIAN LAND CLAIMS,<br>BUREAU OF INDIAN AFFAIRS                                     |                           |                |         |                |                 |   |  |   |                  |   |  |
| FUND RESOURCES:   |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 2202    |                | 290.43          | -----                                   | -----  | 526.20  | -----            | *-235.77  |  |
| ACCOUNTS RECEIVABLE   |                           |                |         |                | -----           | -----                                   | -----  | -----   | -526.00          | 526.00  |  |
| FUND EQUITIES:  |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNOBLIGATED BALANCE   |                           |                |         |                | -290.43         | -----                                   | -----  | -----   | -20              | *-290.23  |  |
|   | NO YEAR                   | 14             | 2202    |                | -0-             | -----                                   | -----  | 526.20  | -526.20          | -0-   |  |
| SUBTOTAL  |                           |                |         |                |                 |   |  |   |                  |   |  |
| WHITE EARTH ECONOMIC DEVELOPMENT AND<br>TRIBAL GOVERNMENT FUND, BUREAU<br>OF INDIAN AFFAIRS |                           |                |         |                |                 |   |  |   |                  |   |  |
| FUND RESOURCES:   |                           |                |         |                |                 |   |  |   |                  |   |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14             | 2204    |                | -----           | 7,104,278.49                            | -----  | 7,104,278.49  | -----            | -----   |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority¹ | Transfers<br>borrowings and<br>investments (net)² | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions³ | Balances<br>end of<br>fiscal year⁴ |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|------------------------------------|
|  |                           | Dept.<br>Reg.  | Account<br>Fm<br>No. |   |  |   |                  |  |                                    |
| <b>CONSTRUCTION, BUREAU OF INDIAN AFFAIRS</b>  |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 2301                 | 98,548,997.62                           | 189,395,315.90   | -9,618,427.10                                     | 74,168,228.23    | -----  | 204,157,658.19                     |
| TRANSFER TO:   |                           |                |                      |   |  |   |                  |  |                                    |
| OFFICE OF THE SECRETARY  | NO YEAR                   | 14             | 2301                 | 65,322.37                               | -----  | -----   | -5,462.99        | -----  | 70,785.36                          |
| BUREAU OF RECLAMATION  | NO YEAR                   | 14             | 2301                 | 10,395,520.15                           | -----  | 9,616,000.00                                      | 11,363,655.95    | -----  | 8,647,864.20                       |
| CORPS OF ENGINEERS, CIVIL  | NO YEAR                   | 96             | 14                   | 462,700.00                              | -----  | -----   | 457,600.00       | -----  | 5,100.00                           |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |                      | 166,648.37                              | -----  | 2,427.10  | -----            | -----  | 169,075.47                         |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 701,569.47                              | -----  | -----   | -----            | -5,166,690.98                                    | 5,868,260.45                       |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                      | -35,663,357.22                          | -----  | -----   | -----            | 52,850,636.73                                    | -88,513,993.95                     |
| ACCOUNTS PAYABLE   |                           |                |                      | -6,892,051.94                           | -----  | -----   | -----            | 43,675,422.38                                    | -50,567,474.32                     |
| UNDELIVERED ORDERS   |                           |                |                      | -67,785,348.82                          | -----  | -----   | -----            | 12,051,926.58                                    | -79,837,275.40                     |
| SUBTOTAL   | 14                        |                | 2301                 | -0-                                     | 189,395,315.90   |   | 85,984,021.19    | 103,411,294.71                                   | -0-                                |
| <b>MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS</b>                          |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 2303                 | 3,380,548.71                            | 191,864,000.00   | -----   | 182,561,674.17   | -----  | 12,682,874.54                      |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 57,560.53                               | -----  | -----   | -----            | 54,652.46  | 2,908.07                           |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                      | -3,172,432.87                           | -----  | -----   | -----            | 9,170,869.55                                     | -12,343,302.42                     |
| ACCOUNTS PAYABLE   |                           |                |                      | -45,752.54                              | -----  | -----   | -----            | 49,513.57  | -95,266.11                         |
| UNDELIVERED ORDERS   |                           |                |                      | -219,923.83                             | -----  | -----   | -----            | 27,290.25  | -247,214.08                        |
| SUBTOTAL   | 14                        |                | 2303                 | -0-                                     | 191,864,000.00   |   | 182,561,674.17   | 9,302,325.83                                     | -0-                                |
| <b>ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS</b>   |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 2364                 | 12,902,657.09                           | -13,314,215.90   | -----   | 20,949,924.89    | -----  | ⁵-21,361,483.70                    |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 411,558.71                              | -----  | -----   | -----            | -20,949,924.99                                   | 21,361,483.70                      |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                      | -7,799,550.90                           | -----  | -----   | -----            | -7,799,550.90                                    | -----                              |
| ACCOUNTS PAYABLE   |                           |                |                      | -961,542.54                             | -----  | -----   | -----            | -961,542.54                                      | -----                              |
| UNDELIVERED ORDERS   |                           |                |                      | -4,553,122.36                           | -----  | -----   | -----            | -4,553,122.36                                    | -----                              |
| SUBTOTAL   | 14                        |                | 2364                 | -0-                                     | -13,314,215.90   |   | 20,949,924.89    | -34,264,140.79                                   | -0-                                |
| <b>PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS</b>           |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 2368                 | -----                                   | 800,000.00   | -----   | 800,000.00       | -----  | -----                              |
| <b>CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)</b>                |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 2623                 | 54,344.53                               | ⁹999,031.68  | -----   | 1,015,213.33     | -----  | 38,162.88                          |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----            | -21,201.60                                       | 21,201.60                          |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| ACCOUNTS PAYABLE   |                           |                |                      | -51,644.58                              | -----  | -----   | -----            | 7,719.90   | -59,364.48                         |
| UNDELIVERED ORDERS   |                           |                |                      | -2,699.95                               | -----  | -----   | -----            | -2,699.95  | -----                              |
| SUBTOTAL   | 14                        |                | 2623                 | -0-                                     | 999,031.68   |   | 1,015,213.33     | -16,181.65                                       | -0-                                |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |                                    |
| <b>OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS</b>                     |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 5051                 | 4,128,406.64                            | 5,730,065.51   | -----   | 6,368,629.72     | -----  | 3,489,842.43                       |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 9,209.20                                | -----  | -----   | -----            | -125.99  | 9,335.19                           |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                      | -3,139,157.10                           | -----  | -----   | -----            | -823,724.50                                      | -2,315,432.60                      |
| ACCOUNTS PAYABLE   |                           |                |                      | -270,573.30                             | -----  | -----   | -----            | 49,938.46  | -320,511.76                        |
| UNDELIVERED ORDERS   |                           |                |                      | -727,885.44                             | -----  | -----   | -----            | 135,347.82                                       | -863,233.26                        |
| SUBTOTAL   | 14                        |                | 5051                 | -0-                                     | 5,730,065.51   |   | 6,368,629.72     | -638,564.21                                      | -0-                                |
| <b>INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS</b>                               |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 5130                 | 23,462.27                               | 106.54   | -----   | -----            | -----  | 23,568.81                          |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |                                    |
| UNOBLIGATED BALANCE  |                           |                |                      | -23,462.27                              | -----  | -----   | -----            | 106.54   | -23,568.81                         |
| SUBTOTAL   | 14                        |                | 5130                 | -0-                                     | 106.54   |   | -----            | 106.54   | -0-                                |
| <b>OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (7)⁹</b> |                           |                |                      |   |  |   |                  |  |                                    |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |                                    |
| UNDISBURSED FUNDS  | NO YEAR                   | 14             | 5240                 | 18,144,543.52                           | 22,243,237.89  | 1,955,000.00                                      | 19,886,290.55    | -----  | 22,456,490.86                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |                      | 1,955,000.00                            | -----  | -1,955,000.00                                     | -----            | -----  | -----                              |
| ACCOUNTS RECEIVABLE  |                           |                |                      | 1,099,469.88                            | -----  | -----   | -----            | 1,019,596.30                                     | 79,873.58                          |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account No. Sub No. |                                   |  |   |                 |  |  |
| <b>INDIAN AFFAIRS-CONTINUED</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| <b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)-CONTINUED |                        |                |                     |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -\$17,950,755.22                  | -----  | -----   | -----           | \$2,748,530.05   | -\$20,699,285.27                         |
| ACCOUNTS PAYABLE   |                        |                |                     | -933,414.05                       | -----  | -----   | -----           | 245,598.32   | -1,179,012.37                            |
| UNDELIVERED ORDERS   |                        |                |                     | -2,314,844.13                     | -----  | -----   | -----           | -1,656,777.33  | -658,066.80                              |
| <b>SUBTOTAL</b>  | 14                     |                | 5240                | -0-                               | \$22,243,237.89  | -----   | \$19,886,290.55 | 2,356,947.34   | -0-                                      |
| POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS                          |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 5648                | 26,773,991.49                     | 34,024,344.27  | -\$1,520,000.00   | 31,166,029.76   | -----  | 28,112,306.00                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |                     | 1,907,000.00                      | -----  | 1,520,000.00  | -----           | -----  | 3,427,000.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 868,345.38                        | -----  | -----   | -----           | -1,158,434.42  | 2,026,779.80                             |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -25,548,613.38                    | -----  | -----   | -----           | 2,079,539.33   | -27,628,152.71                           |
| ACCOUNTS PAYABLE   |                        |                |                     | -84,204.64                        | -----  | -----   | -----           | 364,886.45   | -449,091.09                              |
| UNDELIVERED ORDERS   |                        |                |                     | -3,916,518.85                     | -----  | -----   | -----           | 1,572,323.15   | -5,488,842.00                            |
| <b>SUBTOTAL</b>  | 14                     |                | 5648                | -0-                               | 34,024,344.27  | -----   | 31,166,029.76   | 2,858,314.51   | -0-                                      |
| LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS  |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 5650                | 19,303.69                         | -----  | -----   | 1,222.99        | -----  | 18,080.70                                |
| ACCOUNTS RECEIVABLE  |                        |                |                     | -----                             | -----  | -----   | -----           | -1,223.00  | 1,223.00                                 |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -----                             | -----  | -----   | -----           | 19,303.70  | -19,303.70                               |
| UNDELIVERED ORDERS   |                        |                |                     | -19,303.69                        | -----  | -----   | -----           | -19,303.69   | -0-                                      |
| <b>SUBTOTAL</b>  | 14                     |                | 5650                | -0-                               | -----  | -----   | 1,222.99        | -1,222.99  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS   |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 4409                | 8,154,742.45                      | -----  | -----   | 1,393,672.90    | 1,155,000.00   | 6,606,069.55                             |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -5,719,593.81                     | -----  | -----   | -----           | -469,638.88  | -5,249,954.93                            |
| ACCOUNTS PAYABLE   |                        |                |                     | -2,435,148.64                     | -----  | -----   | -----           | -1,079,034.02  | -1,356,114.62                            |
| <b>SUBTOTAL</b>  | 14                     |                | 4409                | -0-                               | -----  | -----   | 1,393,672.90    | -1,393,672.90  | -0-                                      |
| INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS                            |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 4410                | 19,207,113.86                     | 4,718,000.00   | -----   | 18,047,282.36   | -----  | 5,877,831.50                             |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 345,370.52                        | -----  | -----   | -----           | 184,052.52   | 161,318.00                               |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -14,155,640.70                    | -----  | -----   | -----           | -13,699,322.60   | -456,318.10                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -339,066.95                       | -----  | -----   | -----           | 339,401.04   | -678,467.99                              |
| UNDELIVERED ORDERS   |                        |                |                     | -5,057,776.73                     | -----  | -----   | -----           | -153,413.32  | -4,904,363.41                            |
| <b>SUBTOTAL</b>  | 14                     |                | 4410                | -0-                               | 4,718,000.00   | -----   | 18,047,282.36   | -13,329,282.36   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR                                |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 3920                | 629,152.84                        | -----  | -----   | -5,123.80       | -----  | 634,276.64                               |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 119,004.24                        | -----  | -----   | -----           | 23,687.80  | 95,316.44                                |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -745,463.08                       | -----  | -----   | -----           | -18,564.00   | -726,899.08                              |
| UNDELIVERED ORDERS   |                        |                |                     | -2,694.00                         | -----  | -----   | -----           | -2,694.00  | -2,694.00                                |
| <b>SUBTOTAL</b>  | 14                     |                | 3920                | -0-                               | -----  | -----   | -5,123.80       | 5,123.80   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| BEQUEST OF GEORGE C. EDGEATER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS |                        |                |                     |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 8060                | 101,844.47                        | 480.00   | -----   | -9,446.07       | -----  | 111,770.54                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |          |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Reg            | Dept. Fr | Account No. |                                   |  |   |               |  |  |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             | -101,844.47                       | -----  | -----   | -----         | 9,926.07   | -111,770.54                              |
|  |                        |                |          |             | -0-                               | 480.00   | -----   | -9,446.07     | 9,926.07   | -0-                                      |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 8060                              |  |   |               |  |  |
| INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS                                      |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                |                |          | 14          | 8365                              | 1,140,360,668.90   | 474,471,168.06  | -2,941,000.00 | 343,049,403.37   | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |          |             |                                   | 188,504,000.00   | -----   | 2,941,000.00  | -----  | 1,268,841,433.59                         |
| ACCOUNTS RECEIVABLE  |                        |                |          |             |                                   | 2,746.87   | -----   | -----         | 2,746.87   | -----                                    |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                   | -1,326,896,946.84  | -----   | -----         | 133,389,466.75   | -1,460,286,433.59                        |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                   | -1,970,468.93  | -----   | -----         | -1,970,468.93  | -----                                    |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 8365                              | -0-  | 474,471,168.06  | -0-           | 343,049,403.37   | 131,421,764.69                           |
| COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS                                |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                |                |          | 14          | 8366                              | 4,654.57   | 1,988,792.77  | -1,514,000.00 | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |          |             |                                   | 17,075,000.00  | -----   | 1,514,000.00  | -----  | 479,447.34                               |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                   | -17,079,654.57   | -----   | -----         | 1,988,792.77   | -19,068,447.34                           |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 8366                              | -0-  | 1,988,792.77  | -0-           | 1,988,792.77   | -0-                                      |
| FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                |                |          | 14          | 8563                              | 376,742.42   | 42,265.02   | -----         | 160,082.77   | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |          |             |                                   | 20,000.00  | -----   | -----         | -----  | 258,924.67                               |
| ACCOUNTS RECEIVABLE  |                        |                |          |             |                                   | 7,615.66   | -----   | -----         | 7,615.66   | 20,000.00                                |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                   | -317,371.33  | -----   | -----         | -59,750.43   | -257,620.90                              |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                   | -8,796.44  | -----   | -----         | -8,594.44  | -202.00                                  |
| UNDELIVERED ORDERS   |                        |                |          |             |                                   | -78,190.31   | -----   | -----         | -57,088.54   | -21,101.77                               |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 8563                              | -0-  | 42,265.02   | -----         | 160,082.77   | -117,817.75                              |
| <b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>   |                        |                |          |             |                                   | -----  | 1,941,554,870.23  | -----         | 1,674,110,048.46                                       | 267,444,821.77                           |
| <b>TOTAL, INDIAN AFFAIRS</b>   |                        |                |          |             |                                   | -----  | 1,941,554,870.23  | -----         | 1,674,110,048.46                                       | 267,444,821.77                           |
| <b>TERRITORIAL AND INTERNATIONAL AFFAIRS</b>                                       |                        |                |          |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |          |             |                                   |  |   |               |  |  |
| ADMINISTRATION OF TERRITORIES, INTERIOR  |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   |                |          | 14          | 0412                              | -----  | 2,946,000.00  | -500.00       | 2,791,831.98   | 28,395.72                                |
|  | 1989                   |                |          |             |                                   | 134,071.01   | -----   | 500.00        | 164,144.54   | -12,626.38                               |
|  | NO YEAR                |                |          |             |                                   | 91,090,294.29  | 73,543,000.00   | -1,917,000.00 | 76,725,143.11  | 85,991,151.18                            |
|  | 1988                   |                |          |             |                                   | -7,140.10  | -----   | -----         | 286,313.45   | *-293,453.55                             |
|  | PRIOR YEARS            |                |          |             |                                   | 53,889.57  | -----   | -----         | 78,008.03  | *-24,118.46                              |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |          |             |                                   | -----  | -----   | 500.00        | -----  | 500.00                                   |
|  | 1989                   |                |          |             |                                   | 500.00   | -----   | -500.00       | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |          |             |                                   | 34,679,939.73  | -----   | -----         | 5,032,559.88   | 29,647,379.85                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |          |             |                                   | 104,385.31   | -----   | -----         | 57,326.86  | 47,058.45                                |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                   | -47,210,208.81   | -----   | -----         | -5,316,466.16  | 20*-41,893,742.65                        |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                   | -5,972,447.71  | -----   | -----         | 2,171.15   | -5,974,618.86                            |
| UNDELIVERED ORDERS   |                        |                |          |             |                                   | -72,873,283.29   | -----   | -----         | -5,260,481.41  | -67,612,801.88                           |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 0412                              | -0-  | 76,489,000.00   | -1,917,000.00 | 80,045,441.11  | -0-                                      |
| TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR                                   |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                |                |          | 14          | 0414                              | 59,037,161.75  | 32,927,000.00   | -----         | 38,499,705.51  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |          |             |                                   | 1,117,686.00   | -----   | -----         | 407,317.00   | 53,464,456.24                            |
| FUND EQUITIES:   |                        |                |          |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                   | -47,233,113.28   | -----   | -----         | -1,091,247.30  | -46,141,865.98                           |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                   | -1,998,856.00  | -----   | -----         | -1,949,897.00  | -48,959.00                               |
| UNDELIVERED ORDERS   |                        |                |          |             |                                   | -10,922,878.47   | -----   | -----         | -2,938,878.21  | -7,984,000.26                            |
| <b>SUBTOTAL</b>  |                        |                |          | 14          | 0414                              | -0-  | 32,927,000.00   | -----         | 38,499,705.51  | -5,572,705.51                            |
| COMPACT OF FREE ASSOCIATION, INTERIOR  |                        |                |          |             |                                   |  |   |               |  |  |
| FUND RESOURCES:  |                        |                |          |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                |                |          | 14          | 0415                              | 58,130,108.07  | 136,460,000.00  | -----         | 178,633,331.63   | 15,956,776.44                            |
|  | PRIOR YEARS            |                |          |             |                                   | 8,770,000.00   | -----   | -----         | 484,100.00   | 8,285,900.00                             |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg.     | Acct. No. | Sub No. |                                   |  |   |                  |  |  |
| <b>TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED</b>                                     |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| COMPACT OF FREE ASSOCIATION, INTERIOR-CONTINUED  |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |           |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -\$26,101,916.39                  | -----  | -----   | -----            | -\$14,589,852.42                                       | -\$11,512,063.97                         |
| ACCOUNTS PAYABLE   |                        |                |           |         | -3,025,800.00                     | -----  | -----   | -----            | -715,159.06  | -2,310,640.94                            |
| UNDELIVERED ORDERS   |                        |                |           |         | -37,772,391.68                    | -----  | -----   | -----            | -27,352,420.15   | -10,419,971.53                           |
| <b>SUBTOTAL</b>  | 14                     |                | 0415      |         | -0-                               | \$136,460,000.00   | -----   | \$179,117,431.63 | -42,657,431.63   | -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                              |
| <b>SUBTOTAL</b>  | 14                     |                | 0416      |         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR                     |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 0418      |         | .87                               | 73,592,148.00  | -----   | 73,592,148.00    | -----  | .87                                      |
| FUND EQUITIES:   |                        |                |           |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |           |         | -.87                              | -----  | -----   | -----            | -----  | -.87                                     |
| <b>SUBTOTAL</b>  | 14                     |                | 0418      |         | -0-                               | 73,592,148.00  | -----   | 73,592,148.00    | -----  | -0-                                      |
| <b>TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS</b>  |                        |                |           |         | -----                             | 319,468,148.00   | -\$1,917,000.00   | 371,254,726.25   | -53,703,578.25   | -----                                    |
| <b>DEPARTMENTAL OFFICES</b>  |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>OFFICE OF THE SECRETARY</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |           |         |                                   |  |   |                  |  |  |
| OFFICE OF THE SECRETARY, INTERIOR  |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 14             | 0102      |         | -----                             | 50,331,000.00  | -16,000.00  | 45,929,065.00    | 247,305.58   | 4,138,629.42                             |
|  | 1989                   |                |           |         | 4,624,483.17                      | -----  | 16,000.00   | 4,072,994.04     | -106,886.36  | 674,375.49                               |
|  | 1988                   |                |           |         | 555,824.36                        | -----  | -289,241.90   | 266,582.46       | -----  | -----                                    |
|  | 1988                   |                |           |         | 203,373.14                        | -----  | 289,241.90  | 53,381.13        | 334,950.66   | 104,283.25                               |
|  | PRIOR YEARS            |                |           |         | -----                             | -----  | 16,000.00   | -----            | -----  | 16,000.00                                |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |           |         |                                   |  |   |                  |  |  |
|  | 1989                   |                |           |         | 16,000.00                         | -----  | -16,000.00  | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNFILED CUSTOMER ORDERS  |                        |                |           |         | 5,188,628.13                      | -----  | -----   | -----            | -1,598,290.43  | 6,786,918.56                             |
| FUND EQUITIES:   |                        |                |           |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |           |         | 6,791,771.32                      | -----  | -----   | -----            | 4,836,723.82   | 1,955,047.50                             |
| UNDELIVERED ORDERS   |                        |                |           |         | -11,553,927.47                    | -----  | -----   | -----            | -2,904,896.43  | -8,649,031.04                            |
|  |                        |                |           |         | -5,828,152.65                     | -----  | -----   | -----            | -799,929.47  | -5,026,223.18                            |
| <b>SUBTOTAL</b>  | 14                     |                | 0102      |         | -0-                               | 50,331,000.00  | -----   | 50,322,022.63    | 8,977.37   | -0-                                      |
| CONSTRUCTION MANAGEMENT, INTERIOR  |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 14             | 0103      |         | -----                             | 1,800,000.00   | -----   | 1,582,633.28     | 48,135.04  | 189,231.68                               |
|  | 1989                   |                |           |         | 509,349.63                        | -----  | -----   | 503,443.16       | -13,539.20   | 19,445.67                                |
|  | 1988                   |                |           |         | 168,051.67                        | -----  | -46,451.80  | 62,147.31        | 59,452.56  | -----                                    |
|  | 1988                   |                |           |         | 45,638.49                         | -----  | 46,451.80   | -----            | 210.00   | 91,880.29                                |
|  | PRIOR YEARS            |                |           |         | 5,868.07                          | -----  | -----   | -----            | 3,143.82   | 2,724.25                                 |
| ACCOUNTS RECEIVABLE  |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |           |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |           |         | -106,422.71                       | -----  | -----   | -----            | 1,800.39   | -108,223.10                              |
| UNDELIVERED ORDERS   |                        |                |           |         | -622,485.15                       | -----  | -----   | -----            | -447,426.36  | -175,058.79                              |
| <b>SUBTOTAL</b>  | 14                     |                | 0103      |         | -0-                               | 1,800,000.00   | -----   | 2,148,223.75     | -348,223.75  | -0-                                      |
| SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR |                        |                |           |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |           |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 14             | 0105      |         | 148,597.31                        | -----  | -----   | 6,516.42         | -----  | 142,080.89                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account                               |                        | Account Symbol |             |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Reg            | Dsp. Tr. Fm | Account No. |                                   |  |   |               |  |  |
| TRANSFER TO:  |                        |                |             |             |                                   |  |   |               |  |  |
| NATIONAL PARK SERVICE                                       | NO YEAR                | 14             |             | 0105        | 10                                | 362,767.49   | -----   | -154,877.71   | -----  | 517,645.20                               |
| UNITED STATES FISH AND WILDLIFE SERVICE                     | NO YEAR                | 14             |             | 0105        | 16                                | 1,531,991.19   | -----   | 200,867.13    | -----  | 1,331,124.06                             |
| OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT        | NO YEAR                | 14             |             | 0105        | 18                                | 357,863.52   | -----   | 44,306.92     | -----  | 313,556.60                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |             |                                   | 297,947.23   | -----   | -----         | 201,313.02   | 96,634.21                                |
| FUND EQUITIES:  |                        |                |             |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |             |                                   | -239,537.96  | -----   | -----         | -19,425.13   | -220,112.83                              |
| ACCOUNTS PAYABLE  |                        |                |             |             |                                   | -291,003.45  | -----   | -----         | -33,526.60   | -257,476.85                              |
| UNDELIVERED ORDERS  |                        |                |             |             |                                   | -2,166,425.33  | -----   | -----         | -245,174.05  | -1,923,251.28                            |
| SUBTOTAL  |                        | 14             |             | 0105        |                                   | -0-  | -----   | 96,812.76     | -96,812.76   | -0-                                      |
| OFFICE OF WATER POLICY, INTERIOR                            |                        |                |             |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |             | 0116        |                                   | 36,549.91  | -----   | -----         | 736,549.91   | -----                                    |
| 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   | 1990-94                | 14             |             | 0119        |                                   | -----  | 1,369,671.00  | -----         | -----  | 1,369,671.00                             |
|   | 1989-94                |                |             |             |                                   | -----  | 1,310,023.68  | -----         | 118,502.00   | 1,191,521.68                             |
|   | 1989-90                |                |             |             |                                   | 1,023,100.00   | -1,023,100.00   | -----         | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |             |                                   | -1,023,100.00  | -----   | -----         | 503,092.68   | -1,526,192.68                            |
| UNDELIVERED ORDERS  |                        |                |             |             |                                   | -----  | -----   | -----         | 1,035,000.00   | -1,035,000.00                            |
| SUBTOTAL  |                        | 14             |             | 0119        |                                   | -0-  | 1,666,594.68  | 118,502.00    | 1,538,092.68   | -0-                                      |
| INTRAGOVERNMENTAL FUNDS                                     |                        |                |             |             |                                   |  |   |               |  |  |
| WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR     |                        |                |             |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 14             |             | 4523        |                                   | 10,111,819.54  | -----   | 150.00        | 1,013,003.78   | 9,098,965.76                             |
| UNDISTRIBUTED SIBAC CHARGEBACKS:                            |                        |                |             |             |                                   |  |   |               |  |  |
| OFFICE OF AIRCRAFT SERVICES, INTERIOR                       | NO YEAR                | 14             |             | 4523        | 1                                 | 5,000.00   | -----   | -----         | -----  | 5,000.00                                 |
| OFFICE OF THE SECRETARY, INTERIOR                           | NO YEAR                | 14             |             | 4523        | 100                               | 149,298.37   | -----   | 149,298.37    | -----  | -----                                    |
| FUNDS HELD OUTSIDE THE TREASURY                             |                        |                |             |             |                                   | 1,300.00   | -----   | -150.00       | -----  | 1,150.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |             |                                   | 8,171,041.67   | -----   | -----         | -1,261,349.71  | 9,432,391.38                             |
| UNFILLED CUSTOMER ORDERS                                    |                        |                |             |             |                                   | 2,030,539.52   | -----   | -----         | -942,477.79  | 2,973,017.31                             |
| FUND EQUITIES:  |                        |                |             |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |             |                                   | -16,875,921.94   | -----   | -----         | 219,581.09   | -17,095,503.03                           |
| UNDELIVERED ORDERS  |                        |                |             |             |                                   | -3,593,077.16  | -----   | -----         | 821,944.26   | -4,415,021.42                            |
| SUBTOTAL  |                        | 14             |             | 4523        |                                   | -0-  | -----   | 1,162,302.15  | -1,162,302.15  | -0-                                      |
| TOTAL, OFFICE OF THE SECRETARY                              |                        |                |             |             |                                   | -----  | 53,787,594.68   | 53,847,863.29 | -60,268.61   | -----                                    |
| OFFICE OF THE SOLICITOR                                     |                        |                |             |             |                                   |  |   |               |  |  |
| GENERAL FUND ACCOUNTS                                       |                        |                |             |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR    |                        |                |             |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 14             |             | 0107        |                                   | -----  | 25,305,000.00   | -----         | 23,906,200.64  | 65,205.31                                |
|   | 1989                   |                |             |             |                                   | 1,959,053.67   | -----   | -----         | 1,961,590.72   | -81,871.76                               |
|   | 1988                   |                |             |             |                                   | 82,898.22  | -----   | -78,675.23    | 16,107.53  | -11,884.54                               |
|   | PRIOR YEARS            |                |             |             |                                   | 158,727.31   | -----   | 78,675.23     | 22,723.08  | -19,809.37                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |             |                                   | 35,192.20  | -----   | -----         | -92,604.28   | 234,488.83                               |
| UNFILLED CUSTOMER ORDERS                                    |                        |                |             |             |                                   | 3,366.74   | -----   | -----         | 3,366.74   | 127,796.48                               |
| FUND EQUITIES:  |                        |                |             |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |             |                                   | -1,395,209.80  | -----   | -----         | 62,805.95  | -1,458,015.75                            |
| UNDELIVERED ORDERS  |                        |                |             |             |                                   | -844,028.34  | -----   | -----         | -526,830.02  | -317,198.32                              |
| SUBTOTAL  |                        | 14             |             | 0107        |                                   | -0-  | 25,305,000.00   | 25,906,621.97 | -601,621.97  | -0-                                      |
| TOTAL, OFFICE OF THE SOLICITOR                              |                        |                |             |             |                                   | -----  | 25,305,000.00   | 25,906,621.97 | -601,621.97  | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|-------------------|----------------|---|--|---|-------------------|--|--|
|   |                           | Dapt<br>Reg<br>Fm | Account<br>No. |   |  |   |                   |  |  |
| <b>DEPARTMENTAL OFFICES-CONTINUED</b>   |                           |                   |                |   |  |   |                   |  |  |
| <b>OFFICE OF INSPECTOR GENERAL</b>  |                           |                   |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                   |                |   |  |   |                   |  |  |
| OFFICE OF THE INSPECTOR GENERAL,<br>INTERIOR                                    |                           |                   |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                   |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 14                | 0104           | -----                                   | \$20,464,000.00  | -\$11,500.00  | \$18,656,969.42   | \$205,311.01   | \$1,590,219.57                                 |
|   | 1989                      |                   |                | \$1,918,731.92                          | -----  | 11,500.00   | 1,580,883.52      | -127,050.69  | 476,399.09                                     |
|   | 1988                      |                   |                | 294,485.72                              | -----  | -243,538.72   | 20,810.11         | 30,136.89  | -----  |
|   | PRIOR YEARS               |                   |                | 95,046.88                               | -----  | 243,538.72  | 29,997.76         | -46,927.66   | 355,515.50                                     |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                   |                | -----                                   | -----  | 11,500.00   | -----             | -----  | 11,500.00                                      |
|   | 1989                      |                   |                | 11,500.00                               | -----  | -11,500.00  | -----             | -----  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                   |                | 228,817.92                              | -----  | -----   | -----             | 223,412.54   | 5,405.38                                       |
| FUND EQUITIES:  |                           |                   |                |   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                           |                   |                | -991,588.57                             | -----  | -----   | -----             | -14,029.56   | -977,559.01                                    |
| UNDELIVERED ORDERS  |                           |                   |                | -1,556,993.87                           | -----  | -----   | -----             | -95,513.34   | -1,461,480.53                                  |
|   | SUBTOTAL                  | 14                | 0104           | -0-                                     | 20,464,000.00  | -----   | 20,288,660.81     | 175,339.19   | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>  |                           |                   |                |   |  |   |                   |  |  |
| OPERATION AND MAINTENANCE OF QUARTERS,<br>INTERIOR, OFFICE OF INSPECTOR GENERAL |                           |                   |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                   |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14                | 5052           | 50,681.14                               | -42,195.94   | -----   | -----             | -----  | 8,485.20                                       |
| FUND EQUITIES:  |                           |                   |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                   |                | -50,681.14                              | -----  | -----   | -----             | -42,195.94   | -8,485.20                                      |
|   | SUBTOTAL                  | 14                | 5052           | -0-                                     | -42,195.94   | -----   | -----             | -42,195.94   | -0-  |
| TOTAL, OFFICE OF INSPECTOR<br>GENERAL.....                                      |                           |                   |                | -----                                   | 20,421,804.06  | -----   | 20,288,660.81     | 133,143.25   | -----  |
| <b>NATIONAL INDIAN GAMING<br/>COMMISSION</b>                                    |                           |                   |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                   |                |   |  |   |                   |  |  |
| SALARIES AND EXPENSES, NATIONAL INDIAN<br>GAMING COMMISSION                     |                           |                   |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                   |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 14                | 0118           | -----                                   | 750,000.00   | -----   | 109,531.67        | -----  | 640,468.33                                     |
| FUND EQUITIES:  |                           |                   |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                   |                | -----                                   | -----  | -----   | -----             | 320,372.83   | -320,372.83                                    |
| ACCOUNTS PAYABLE  |                           |                   |                | -----                                   | -----  | -----   | -----             | 23,159.70  | -23,159.70                                     |
| UNDELIVERED ORDERS  |                           |                   |                | -----                                   | -----  | -----   | -----             | 296,935.80   | -296,935.80                                    |
|   | SUBTOTAL                  | 14                | 0118           | -0-                                     | 750,000.00   | -----   | 109,531.67        | 640,468.33   | -0-  |
| TOTAL, NATIONAL INDIAN<br>GAMING COMMISSION.....                                |                           |                   |                | -----                                   | 750,000.00   | -----   | 109,531.67        | 640,468.33   | -----  |
| TOTAL, DEPARTMENTAL OFFICES.....  |                           |                   |                | -----                                   | 100,264,398.74   | -----   | 100,152,677.74    | 111,721.00   | -----  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                                       |                           |                   |                |   |  |   |                   |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                           |                   |                |   |  |   |                   |  |  |
|   |                           |                   |                | -----                                   | -1,856,862,195.02  | -----   | -1,856,862,195.02 | -----  | -----  |
| INTRABUDGETARY TRANSACTIONS   |                           |                   |                |   |  |   |                   |  |  |
|   |                           |                   |                | -----                                   | -117,111,710.64  | -----   | -117,111,710.64   | -----  | -----  |
| TOTAL.....  |                           |                   |                | -----                                   | -1,973,973,905.66  | -----   | -1,973,973,905.66 | -----  | -----  |
| TOTAL, DEPARTMENT OF THE<br>INTERIOR.....                                       |                           |                   |                | -----                                   | 6,778,222,464.33   | -1,917,000.00   | 5,795,003,235.92  | 981,302,228.41   | -----  |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$143,538.47 which is excess of receivables over gross unpaid obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Surplus not available for restoration.
- 8 Includes \$20,342.08 which is excess of receivables over gross unpaid obligations.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
 

| <u>Account</u>      | <u>Amount</u>     |
|---------------------|-------------------|
| 14X0684             | \$ - 4,800,000.00 |
| UNOBLIGATED BALANCE | 4,800,000.00      |
| 14X4079             | 1,300,000.00      |
| UNOBLIGATED BALANCE | - 1,300,000.00    |
| 14X4081             | 3,500,000.00      |
| UNOBLIGATED BALANCE | - 3,500,000.00    |
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Subject to transfer to the general fund for withdrawal and restoration.
- 12 Represents amount sequestered pursuant to Public Law 99-177 and Public Law 100-119.
- 12 Represents amount sequestered pursuant to Public Law 100-119.
- 13 Includes \$2,080,251.90 which represents excess of receivables over gross unpaid obligations.
- 14 Includes \$81,000.00 sequestered pursuant to Public Law 99-177 and Public Law 100-119.
- 15 Represents funding available from the Sport Fish Restoration Account of The Aquatic Resources Trust Fund.
- 16 Includes \$39,000.00 capital transfer to miscellaneous receipts.
- 17 Represents appropriation to liquidate.
- 18 Includes \$56,000.00 capital transfer to miscellaneous receipts.
- 19 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 20 Includes \$219.51 which is 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                                 | \$0.00               | -\$1,023,100.00             | 149/40119                           | -\$1,023,100.00                                | 102 Stat. 1799<br>104 Stat. 230                 |
| 149/40119      | 1,310,023.68                                   | 0.00                 | 1,310,023.68                | 149/00119                           | 1,023,100.00                                   | 102 Stat. 1799<br>104 Stat. 230                 |
| 140/40119      | 1,369,671.00                                   | 7,279,000.00         | - 5,909,329.00              | 149/41611<br>140/41611<br>140/41036 | 286,923.68<br>- 4,435,002.00<br>- 1,474,327.00 | 104 Stat. 230<br>104 Stat. 230<br>104 Stat. 230 |
| 14X0664        | 0.00   | 3,943,000.00         | - 3,943,000.00              | 14X5064                             | - 3,943,000.00                                 | 103 Stat. 651-654                               |
| 14X0667        | 33,644,000.00                                  | 32,761,000.00        | 883,000.00                  | 14X5267                             | 883,000.00                                     | 103 Stat. 651-654                               |
| 14X0684        | 323,121,000.00                                 | 403,813,000.00       | - 80,692,000.00             | 14X4079                             | - 183,033,000.00                               | 103 Stat. 651-654                               |
|                |  |                      |                             | 14X4081                             | - 146,696,000.00                               | 103 Stat. 651-654                               |
|                |  |                      |                             | 14X5084                             | 249,037,000.00                                 | 103 Stat. 651-654                               |
| 14X0804        | 23,246,000.00                                  | 6,246,000.00         | 17,000,000.00               | 11X0033                             | 17,000,000.00                                  | 103 Stat. 775                                   |
|                |  |                      |                             | 14X2301                             | 0.00   | 103 Stat. 719                                   |
|                |  |                      |                             | 14X5020                             | 0.00   | 103 Stat. 719                                   |
|                |  |                      |                             | 14X1612                             | 0.00   | 103 Stat. 719                                   |
|                |  |                      |                             | 14X1110                             | 0.00   | 103 Stat. 719                                   |
|                |  |                      |                             | 14X5033                             | 0.00   | 103 Stat. 719                                   |
| 149/30959      | 6,000,000.00                                   | 0.00                 | 6,000,000.00                | 979/30360                           | 6,000,000.00                                   | 103 Stat. 1124                                  |
| 14X1036        | 50,693,952.47                                  | 0.00                 | 50,693,952.47               | 14X5107                             | 50,693,952.47                                  | 103 Stat. 706                                   |
| 149/01036      | - 666,829.48                                   | 0.00                 | - 666,829.48                | 149/41036                           | - 666,829.48                                   | 104 Stat. 230                                   |
| 149/41036      | 666,829.48                                     | 0.00                 | 666,829.48                  | 149/01036                           | 666,829.48                                     | 104 Stat. 230                                   |
| 140/41036      | 1,474,327.00                                   | 0.00                 | 1,474,327.00                | 140/40119                           | 1,474,327.00                                   | 104 Stat. 230                                   |
| 14X1039        | 304,650,400.00                                 | 197,407,000.00       | 107,243,400.00              | 14X1119                             | 50,254,000.00                                  | 103 Stat. 701                                   |
|                |  |                      |                             | 11X0033                             | 10,000,000.00                                  | 103 Stat. 775                                   |
|                |  |                      |                             | 140/11119                           | 46,989,400.00                                  | 104 Stat. 228                                   |
| 1401042        | 16,023,000.00                                  | 15,923,000.00        | 100,000.00                  | 11X0033                             | 100,000.00                                     | 103 Stat. 775                                   |
| 14X1110        | 10,705,600.00                                  | 5,882,000.00         | 4,823,600.00                | 14X1119                             | 2,656,000.00                                   | 103 Stat. 701                                   |
|                |  |                      |                             | 14X0804                             | 0.00   | 103 Stat. 719                                   |
|                |  |                      |                             | 140/11119                           | 2,167,600.00                                   | 104 Stat. 228                                   |
| 14X1119        | 165,530,000.00                                 | 309,688,000.00       | - 144,158,000.00            | 14X2301                             | - 23,393,000.00                                | 103 Stat. 701                                   |
|                |  |                      |                             | 14X5020                             | - 24,839,800.00                                | 103 Stat. 701                                   |
|                |  |                      |                             | 14X1612                             | - 10,636,000.00                                | 103 Stat. 701                                   |
|                |  |                      |                             | 14X1039                             | - 50,254,000.00                                | 103 Stat. 701                                   |
|                |  |                      |                             | 14X5035                             | - 29,562,300.00                                | 103 Stat. 701                                   |
|                |  |                      |                             | 14X5033                             | - 2,816,900.00                                 | 103 Stat. 701                                   |
|                |  |                      |                             | 14X1110                             | - 2,656,000.00                                 | 103 Stat. 701                                   |
| 140/11119      | 99,911,700.00                                  | 176,800,000.00       | - 76,888,300.00             | 14X1612                             | - 8,363,200.00                                 | 104 Stat. 228                                   |
|                |  |                      |                             | 14X1110                             | - 2,167,600.00                                 | 104 Stat. 228                                   |
|                |  |                      |                             | 14X2301                             | - 15,838,100.00                                | 104 Stat. 228                                   |
|                |  |                      |                             | 14X1039                             | - 46,989,400.00                                | 104 Stat. 228                                   |
|                |  |                      |                             | 14X5035                             | - 3,530,000.00                                 | 104 Stat. 228                                   |
|                |  |                      |                             | 11X0033                             | 1,957,000.00                                   | 103 Stat. 775                                   |
| 14X1611        | 16,518,000.00                                  | 14,561,000.00        | 1,957,000.00                | 149/41611                           | - 1,113,921.68                                 | 104 Stat. 230                                   |
| 149/01611      | - 1,113,921.68                                 | 0.00                 | - 1,113,921.68              | 149/40119                           | - 286,923.68                                   | 104 Stat. 230                                   |
| 149/41611      | 826,998.00                                     | 0.00                 | 826,998.00                  | 149/01611                           | 1,113,921.68                                   | 104 Stat. 230                                   |
| 140/41611      | 4,435,002.00                                   | 0.00                 | 4,435,002.00                | 140/40119                           | 4,435,002.00                                   | 104 Stat. 230                                   |
| 14X1612        | 81,417,200.00                                  | 58,098,000.00        | 23,319,200.00               | 11X0033                             | 4,320,000.00                                   | 103 Stat. 775                                   |
|                |  |                      |                             | 14X1119                             | 10,636,000.00                                  | 103 Stat. 701                                   |

**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   |
|----------------|--|----------------------|-----------------------------|--|---|---|
| 14X2100        | - 21,860,000.00                                | 3,140,000.00         | - 25,000,000.00             | 14X0804<br>140/11119<br>14X5035<br>14X5020<br>14X2301<br>14X5035<br>14X5020<br>14X2301<br>140/12100<br>1402100<br>14X1119<br>14X2100<br>14X2364<br>14X0804<br>1492100<br>140/11119<br>14X2301<br>14X0684<br>14X0684<br>14X1119<br>14X2100<br>1492100<br>14X0804<br>14X1119<br>14X0804<br>14X1119<br>14X2100<br>14X2100<br>140/11119<br>14X0664<br>14X0684<br>14X1036<br>11X0033<br>140/5140<br>1405140<br>14X0667<br>14X5648<br>14X5240<br>14X5656<br>14X8151<br>14X8215 | 0.00<br>8,363,200.00<br>- 8,287,000.00<br>- 1,130,000.00<br>- 15,583,000.00<br>8,287,000.00<br>1,130,000.00<br>15,583,000.00<br>- 69,419,735.00<br>69,419,735.00<br>23,393,000.00<br>15,583,000.00<br>13,314,215.90<br>0.00<br>- 15,583,000.00<br>15,838,100.00<br>- 13,314,215.90<br>183,033,000.00<br>146,696,000.00<br>24,839,800.00<br>1,130,000.00<br>- 1,130,000.00<br>0.00<br>2,816,900.00<br>0.00<br>29,562,300.00<br>8,287,000.00<br>- 8,287,000.00<br>3,530,000.00<br>3,943,000.00<br>- 249,037,000.00<br>- 50,693,952.47<br>600,000.00<br>- 23,115,527.40<br>23,115,527.40<br>- 883,000.00<br>2,000,000.00<br>- 2,000,000.00<br>- 3,564,000.00<br>181,000,000.00<br>9,450,000.00 | 103 Stat. 719<br>104 Stat. 228<br>102 Stat. 1794<br>102 Stat. 1794<br>102 Stat. 1794<br>102 Stat. 1794<br>102 Stat. 1799<br>103 Stat. 713<br>103 Stat. 713<br>103 Stat. 701<br>102 Stat. 1794<br>103 Stat. 714<br>103 Stat. 719<br>102 Stat. 1799<br>104 Stat. 228<br>103 Stat. 714<br>103 Stat. 651-654<br>103 Stat. 651-654<br>103 Stat. 701<br>102 Stat. 1794<br>102 Stat. 1794<br>103 Stat. 719<br>103 Stat. 701<br>103 Stat. 719<br>103 Stat. 701<br>102 Stat. 1797<br>102 Stat. 1794<br>104 Stat. 228<br>103 Stat. 651-654<br>103 Stat. 651-654<br>103 Stat. 706<br>103 Stat. 775<br>104 Stat. 229<br>104 Stat. 229<br>103 Stat. 651-654<br>104 Stat. 206<br>104 Stat. 206<br>103 Stat. 661<br>98 Stat. 1015<br>92 Stat. 2690 |
| Totals         | \$3,322,703,952.47                             | \$3,095,840,952.47   | \$226,863,000.00            |  | \$226,863,000.00  |   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                 | Period of<br>Availability | Account Symbol |    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----|----------------|---|--|---|------------------|--|--|
|  |                           | Dept<br>R89    | Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>DEPARTMENT OF JUSTICE</b>                           |                           |                |    |                |   |  |   |                  |  |  |
| <b>GENERAL ADMINISTRATION</b>                          |                           |                |    |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                           |                |    |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                      | 1990                      | 15             |    | 0129           | -----                                   | \$96,450,000.00  | -\$25,000.00  | \$80,631,957.01  | \$1,040,806.22   | \$14,752,236.77                                |
|  | 1989                      |                |    |                | \$13,256,284.01                         | -5,000.00  | 10,000.00   | 10,380,561.44    | 608,401.97   | 2,272,320.60                                   |
|  | NO YEAR                   |                |    |                | 5,253.50                                | 5,000.00   | -----   | 9,989.00         | -----  | 264.50   |
|  | 1988                      |                |    |                | 995,000.33                              | -----  | 6-1,366,260.38  | -480,225.89      | 108,965.84   | -----  |
|  | PRIOR YEARS               |                |    |                | 4,187,191.38                            | -----  | 1,401,260.38  | 844,525.84       | 2,053,444.13   | 2,690,481.79                                   |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY                        |                           |                |    |                | -----                                   | -----  | 25,000.00   | -----            | -----  | 25,000.00                                      |
|  | 1989                      |                |    |                | 10,000.00                               | -----  | -10,000.00  | -----            | -----  | -----  |
|  | 1988                      |                |    |                | 35,000.00                               | -----  | -35,000.00  | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE                                    |                           |                |    |                | 4,286,690.67                            | -----  | -----   | -----            | -4,738,232.03  | 9,024,922.70                                   |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                    |                           |                |    |                | -3,902.50                               | -----  | -----   | -----            | -3,638.00  | -264.50  |
| ACCOUNTS PAYABLE                                       |                           |                |    |                | -15,732,006.73                          | -----  | -----   | -----            | 2,080,416.70   | -17,812,423.43                                 |
| UNDELIVERED ORDERS                                     |                           |                |    |                | -7,039,510.66                           | -----  | -----   | -----            | 3,913,027.77   | -10,952,538.43                                 |
|  | SUBTOTAL                  | 15             |    | 0129           | -0-                                     | 96,450,000.00  | -----   | 91,386,807.40    | 5,063,192.60   | -0-  |
| EMERGENCY DRUG FUNDING, DEPARTMENT OF JUSTICE          |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                      | 1989                      | 15             |    | 0331           | 71,000,000.00                           | -----  | -----   | 55,399,938.00    | -----  | 15,600,062.00                                  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE                                       |                           |                |    |                | -71,000,000.00                          | -----  | -----   | -----            | -55,399,938.00   | -15,600,062.00                                 |
|  | SUBTOTAL                  | 15             |    | 0331           | -0-                                     | -----  | -----   | 55,399,938.00    | -55,399,938.00   | -0-  |
| TOTAL, GENERAL ADMINISTRATION .....                    |                           |                |    |                | -----                                   | 96,450,000.00  | -----   | 146,786,745.40   | -50,336,745.40   | -----  |
| <b>OFFICE OF INSPECTOR GENERAL</b>                     |                           |                |    |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                           |                |    |                |   |  |   |                  |  |  |
| OFFICE OF INSPECTOR GENERAL, JUSTICE                   |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                      | 1990                      | 15             |    | 0328           | -----                                   | 20,541,000.00  | -29,000.00  | 19,817,514.66    | 132,153.78   | 562,331.56                                     |
|  | 1989                      |                |    |                | 1,988,202.42                            | -----  | -----   | 1,371,139.05     | 2,319.84   | 614,743.53                                     |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY                        |                           |                |    |                | -----                                   | -----  | 29,000.00   | -----            | -----  | 29,000.00                                      |
| ACCOUNTS RECEIVABLE                                    |                           |                |    |                | 939,842.47                              | -----  | -----   | -----            | -1,427,709.58  | 2,367,552.05                                   |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE                                       |                           |                |    |                | -1,876,136.55                           | -----  | -----   | -----            | 922,792.56   | -2,798,929.11                                  |
| UNDELIVERED ORDERS                                     |                           |                |    |                | -1,051,908.34                           | -----  | -----   | -----            | -277,210.31  | -774,698.03                                    |
|  | SUBTOTAL                  | 15             |    | 0328           | -0-                                     | 20,541,000.00  | -----   | 21,188,653.71    | -647,653.71  | -0-  |
| <b>INTRAGOVERNMENTAL FUNDS</b>                         |                           |                |    |                |   |  |   |                  |  |  |
| WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE            |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                   | 15             |    | 4526           | 20,287,909.19                           | -----  | -----   | -3,957,825.31    | -----  | 24,245,734.50                                  |
| ACCOUNTS RECEIVABLE                                    |                           |                |    |                | 15,012,093.70                           | -----  | -----   | -----            | -1,569,788.43  | 16,581,882.13                                  |
| UNFILLED CUSTOMER ORDERS                               |                           |                |    |                | 11,441,436.00                           | -----  | -----   | -----            | -1,736,262.00  | 13,177,698.00                                  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                                    |                           |                |    |                | -6,607,987.85                           | -----  | -----   | -----            | -2,432,145.78  | -4,175,842.07                                  |
| ACCOUNTS PAYABLE                                       |                           |                |    |                | -26,725,869.89                          | -----  | -----   | -----            | 5,646,794.95   | -32,372,664.84                                 |
| UNDELIVERED ORDERS                                     |                           |                |    |                | -13,407,581.15                          | -----  | -----   | -----            | 4,049,226.57   | -17,456,807.72                                 |
|  | SUBTOTAL                  | 15             |    | 4526           | -0-                                     | -----  | -----   | -3,957,825.31    | 3,957,825.31   | -0-  |
| TOTAL, OFFICE OF INSPECTOR GENERAL .....               |                           |                |    |                | -----                                   | 20,541,000.00  | -----   | 17,230,828.40    | 3,310,171.60   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                |  |  |
| <b>UNITED STATES PAROLE COMMISSION</b>   |                        |                |    |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE  |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 15             |    | 1061        |                                   | 10,500,000.00  |   | 8,859,655.48   | 183,687.54   | 1,456,656.98                             |
|  | 1989                   |                |    |             |                                   | 1,453,283.52   |   | 906,450.75     | -1,204.90  | 548,037.67                               |
|  | 1988                   |                |    |             |                                   | 698,874.69   | -699,762.16   | 11,050.53      | -11,938.00   |  |
|  | PRIOR YEARS            |                |    |             |                                   | 1,142,490.26   | 699,762.16  | 9,192.95       | 624,692.02   | 1,208,367.45                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 16,031.80  |   |                | 9,349.54   | 6,682.26                                 |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -2,865,506.80  |   |                | 88,814.81  | -2,954,321.61                            |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -445,173.47  |   |                | -179,750.72  | -265,422.75                              |
|  | SUBTOTAL               | 15             |    | 1061        |                                   | -0-  | 10,500,000.00   | 9,786,349.71   | 713,650.29   | -0-                                      |
| TOTAL, UNITED STATES PAROLE COMMISSION.....  |                        |                |    |             |                                   | 10,500,000.00  |   | 9,786,349.71   | 713,650.29   |  |
| <b>LEGAL ACTIVITIES</b>  |                        |                |    |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE   |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 15             |    | 0128        |                                   | 241,830,000.00   |   | 198,708,242.50 | 1,130,553.30   | 41,991,204.20                            |
|  | 1989-90                |                |    |             |                                   | 250,000.00   |   | 249,937.48     | 62.52  |  |
|  | 1989                   |                |    |             |                                   | 26,239,314.27  | -250,000.00   | 21,403,607.63  | -1,034,760.88  | 5,620,467.52                             |
|  | NO YEAR                |                |    |             |                                   | 3,367,849.88   |   | 41,229,976.26  |  | 15,196,873.62                            |
|  | 1988                   |                |    |             |                                   | -9,130,118.99  | -1,891,647.31   | -10,744,122.05 | -277,644.25  |  |
|  | 1987-88                |                |    |             |                                   | 406,789.65   | -78,012.94  | 328,776.71     |  |  |
|  | PRIOR YEARS            |                |    |             |                                   | 3,396,287.07   | 1,969,660.25  | 20,607.33      | 2,602,257.61   | 2,743,082.38                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 46,127,196.71  |   |                | -3,089,209.10  | 49,216,405.81                            |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   | -966,357.46  |   |                | 11,081,736.90  | *-12,048,094.36                          |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -41,745,062.09   |   |                | 23,385,834.86  | -65,130,896.95                           |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -27,695,899.04   |   |                | 9,893,143.18   | -37,589,042.22                           |
|  | SUBTOTAL               | 15             |    | 0128        |                                   | -0-  | 294,889,000.00  | 251,197,025.86 | 43,691,974.14  | -0-                                      |
| SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE   |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 15             |    | 0319        |                                   | 34,317,000.00  |   | 28,162,554.43  | 7750,785.50  | 5,403,660.07                             |
|  | 1989                   |                |    |             |                                   | 6,796,514.78   |   | 5,322,000.17   | 31,502.28  | 1,443,012.33                             |
|  | 1988                   |                |    |             |                                   | 1,651,575.53   | -1,498,409.36   | 134,845.65     | 18,320.52  |  |
|  | 1987-88                |                |    |             |                                   | 12,455.00  | -12,455.00  |                |  |  |
|  | PRIOR YEARS            |                |    |             |                                   | 8,665,563.41   | 1,510,864.36  | 72,812.97      | 5,183,739.77   | 4,919,875.03                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   | 2,030,349.35   |   |                | 90,106.08  | 1,940,243.27                             |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -13,515,887.38   |   |                | -3,024,342.79  | -10,491,544.59                           |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -5,640,570.69  |   |                | -2,425,324.58  | -3,215,246.11                            |
|  | SUBTOTAL               | 15             |    | 0319        |                                   | -0-  | 34,317,000.00   | 33,692,213.22  | 624,786.78   | -0-                                      |
| SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE                                       |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 15             |    | 0100        |                                   | 440,000.00   |   | 413,985.56     | 4,216.69   | 21,797.75                                |
|  | 1989                   |                |    |             |                                   | 32,570.29  |   | 29,782.24      | -5,626.24  | 8,414.29                                 |
|  | 1988                   |                |    |             |                                   | 8,178.03   | -6,653.48   | 349.28         | 1,175.27   |  |
|  | PRIOR YEARS            |                |    |             |                                   | 92,878.73  | 6,653.48  | 110.00         | 75,220.45  | 24,201.76                                |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   |  |   |                | -273.54  | 273.54                                   |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   | -127,664.00  |   |                | -79,759.89   | -47,904.11                               |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   | -5,963.05  |   |                | 820.18   | -6,783.23                                |
|  | SUBTOTAL               | 15             |    | 0100        |                                   | -0-  | 440,000.00  | 444,227.08     | -4,227.08  | -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                                |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>LEGAL ACTIVITIES-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| 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                      | -----  | -----   | -----          | \$50.00  | -\$46,216.00                             |
| ACCOUNTS PAYABLE   |                        |                |             |         | -50.00                            | -----  | -----   | -----          | -50.00   | -0-                                      |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | -----          | -0-  | -0-                                      |
| SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | -----                             | \$5,000,000.00   | -\$3,550.00   | -----          | 319,734.47   | 5,000,000.00                             |
| 1990-91  |                        |                |             |         | -----                             | 513,864,000.00   | -----   | -----          | 50,179,742.11  | 52,007,843.52                            |
| 1990   |                        |                |             |         | 58,070,515.16                     | -----  | -----   | -----          | 2,172,717.69   | 5,718,055.36                             |
| 1989   |                        |                |             |         | 6,214,808.62                      | -----  | -5,501,198.25   | 1,149,155.93   | -435,545.56  | -----                                    |
| 1988   |                        |                |             |         | 16,762,132.88                     | -----  | 5,501,198.25  | 869,145.68     | 7,568,374.68   | 13,825,810.77                            |
| PRIOR YEARS  |                        |                |             |         | -----                             | -----  | 3,550.00  | -----          | -----  | 3,550.00                                 |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 8,252,998.01                      | -----  | -----   | -----          | -30,732,831.08   | 38,985,829.09                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -----                             | -----  | -----   | -----          | 5,000,000.00   | -5,000,000.00                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -79,026,914.35                    | -----  | -----   | -----          | 24,580,681.59  | -103,607,595.94                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -10,273,540.32                    | -----  | -----   | -----          | -3,340,047.52  | -6,933,492.80                            |
| SUBTOTAL   |                        |                |             |         | -0-                               | 518,864,000.00   | -----   | 513,730,915.73 | 5,133,084.27   | -0-                                      |
| SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE   |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | -----                             | 245,261,000.00   | 7,000.00  | 216,711,278.71 | *3,239,215.66  | 25,317,505.63                            |
| 1990   |                        |                |             |         | -----                             | -----  | -----   | -----          | 14,511,256.92  | 834,199.00                               |
| 1989   |                        |                |             |         | 14,759,608.23                     | -----  | -----   | -----          | -585,847.69  | 758,733.06                               |
| NO YEAR  |                        |                |             |         | 2,162,742.10                      | -----  | -----   | 1,404,009.04   | -----  | -----                                    |
| 1988   |                        |                |             |         | 4,471,493.70                      | -----  | *-1,424,795.55  | 2,872,784.93   | 173,913.22   | -----                                    |
| PRIOR YEARS  |                        |                |             |         | 3,156,051.17                      | -----  | 1,431,795.55  | 653,391.68     | 40,582.40  | 3,893,872.64                             |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         |                                   |  |   |                |  |  |
| 1988   |                        |                |             |         | 7,000.00                          | -----  | -7,000.00   | -----          | -----  | -7,000.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 18,487,493.19                     | -----  | -7,000.00   | -----          | -3,645,729.15  | 22,133,222.34                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -808,434.08                       | -----  | -----   | -----          | -453,306.74  | -355,127.34                              |
| ACCOUNTS PAYABLE   |                        |                |             |         | -37,165,831.23                    | -----  | -----   | -----          | 12,924,878.57  | -50,090,709.80                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -5,070,123.08                     | -----  | -----   | -----          | -2,585,427.55  | -2,484,695.53                            |
| SUBTOTAL   |                        |                |             |         | -0-                               | 245,261,000.00   | -----   | 236,152,721.28 | 9,108,278.72   | -0-                                      |
| SALARIES AND EXPENSES, OVERSIGHT OF BANKRUPTCY CASES, JUSTICE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 342,893.45                        | -----  | -221,022.85   | 121,870.60     | -----  | -----                                    |
| 1987   |                        |                |             |         | -----                             | -----  | 221,022.85  | -----          | -56,190.31   | 277,213.16                               |
| PRIOR YEARS  |                        |                |             |         | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -221,086.33                       | -----  | -----   | -----          | -24,445.81   | -196,640.52                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -121,807.12                       | -----  | -----   | -----          | -41,234.48   | -80,572.64                               |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | 121,870.60  | -----          | -121,870.60  | -0-                                      |
| SUPPORT OF UNITED STATES PRISONERS, JUSTICE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 34,228,632.99                     | 158,437,000.00   | -----   | 138,128,976.86 | -----  | 54,536,656.13                            |
| NO YEAR  |                        |                |             |         | 1,026,843.64                      | -----  | -----   | 231,470.09     | 135,760.54   | 659,613.01                               |
| PRIOR YEARS  |                        |                |             |         | 5,074,398.82                      | -----  | -----   | -----          | -7,021,507.18  | 12,095,906.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |             |         | -10,883,185.99                    | -----  | -----   | -----          | -1,436,885.69  | -9,446,300.30                            |
| UNOBLIGATED BALANCE  |                        |                |             |         | -17,887,314.97                    | -----  | -----   | -----          | 9,545,430.09   | -27,432,745.06                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -11,559,374.49                    | -----  | -----   | -----          | 18,853,755.29  | -30,413,129.78                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -0-                               | 158,437,000.00   | -----   | 138,360,446.95 | 20,076,553.05  | -0-                                      |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | -----          | -----  | -----                                    |
| FEES AND EXPENSES OF WITNESSES, JUSTICE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |             |         | 30,517,481.90                     | 58,627,000.00  | -----   | 53,501,410.30  | -----  | 35,643,071.60                            |
| NO YEAR  |                        |                |             |         | 666,676.09                        | -----  | -----   | -5,964.15      | 663,762.75   | 8,877.49                                 |
| PRIOR YEARS  |                        |                |             |         | 1,217,818.45                      | -----  | -----   | -----          | 234,613.10   | 983,205.35                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |             |         | -3,711,910.29                     | -----  | -----   | -----          | -282,006.99  | -3,429,903.30                            |
| UNOBLIGATED BALANCE  |                        |                |             |         | -28,690,066.15                    | -----  | -----   | -----          | 4,515,184.99   | -33,205,251.14                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -0-                               | 58,627,000.00  | -----   | 53,495,446.15  | 5,131,553.85   | -0-                                      |
| SUBTOTAL   |                        |                |             |         | -0-                               | -----  | -----   | -----          | -----  | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |       |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Tr Fm | Account No. |                                   |  |   |                |  |  |
| <b>SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE FUND RESOURCES:</b>            |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 15             |       | 0500        |                                   | 7,726,000.00   |   | 6,811,588.26   | 97,109.52  | 817,302.22                               |
|   | 1989                   |                |       |             |                                   | -40,339.99   |   | -212,193.16    | 67,064.15  | 104,789.02                               |
|   | NO YEAR                |                |       |             |                                   | 18,269,307.72  | 21,204,000.00   | 27,695,834.29  |  | 11,777,473.43                            |
|   | 1988                   |                |       |             |                                   | 195,423.06   |   | -179,158.74    | 6,047.29   |  |
|   | PRIOR YEARS            |                |       |             |                                   | 116,402.67   |   | 179,158.74     | 76,720.20  | 210,266.47                               |
|   |                        |                |       |             |                                   | 3,589,498.87   |   |                | 1,650,959.61   | 1,938,539.26                             |
| <b>FUND EQUITIES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   | -4,374,412.66  |   |                | 1,721,727.67   | -6,096,140.33                            |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -13,914,426.90   |   |                | -11,348,074.32   | -2,566,352.58                            |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -3,841,452.77  |   |                | 2,344,424.72   | -6,185,877.49                            |
|   |                        |                |       |             |                                   | -0-  |   |                | -5,379,851.42  | -0-                                      |
|   | SUBTOTAL               | 15             |       | 0500        |                                   | 28,930,000.00  |   | 34,309,851.42  |  |  |
| <b>INDEPENDENT COUNSEL, JUSTICE FUND RESOURCES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 15             |       | 0327        |                                   | 7,682,000.00   |   | 7,000,266.00   | 39,592.50  | 642,141.50                               |
|   | 1989                   |                |       |             |                                   | 709,649.13   |   | 629,789.20     | 70,210.80  | 9,649.13                                 |
| <b>FUND EQUITIES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -709,649.13  |   |                | -58,860.00   | -650,789.13                              |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -0-  |   |                | 1,001.50   | -1,001.50                                |
|   | SUBTOTAL               | 15             |       | 0327        |                                   | 7,682,000.00   |   | 7,630,055.20   | 51,944.80  | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |       |             |                                   |  |   |                |  |  |
| <b>ASSETS FORFEITURE FUND, JUSTICE FUND RESOURCES:</b>  |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 15             |       | 5042        |                                   | 68,111,268.14  | 324,621,116.93  | -47,975,000.00 | 282,998,195.14   | 61,759,189.93                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |       |             |                                   | 67,415,000.00  |   | 47,975,000.00  |  | 115,390,000.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |                                   | 69,657,412.82  |   |                |  | 115,392,500.00                           |
| <b>FUND EQUITIES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   | -136,768,232.09  |   |                | 40,148,307.10  | -176,916,539.19                          |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -66,716,617.34   |   |                | 46,913,847.44  | -113,630,464.78                          |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -1,698,831.53  |   |                | 295,854.43   | -1,994,685.96                            |
|   | SUBTOTAL               | 15             |       | 5042        |                                   | -0-  | 324,621,116.93  | 282,998,195.14 | 41,622,921.79  | -0-                                      |
| <b>UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES:</b>                             |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 15             |       | 5073        |                                   | 2,597,822.73   | 73,268,641.96   | -13,361,000.00 | 54,897,110.80  | 7,608,353.89                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |       |             |                                   | 74,727,000.00  |   | 13,361,000.00  |  | 88,088,000.00                            |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |                                   | 10,937,979.56  |   |                | 1,943,396.46   | 8,994,583.10                             |
| <b>FUND EQUITIES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   | -75,204,294.94   |   |                | 14,181,389.20  | -89,385,684.14                           |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -12,147,793.32   |   |                | 1,605,921.04   | -13,753,714.36                           |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -910,714.03  |   |                | 640,824.46   | -1,551,538.49                            |
|   | SUBTOTAL               | 15             |       | 5073        |                                   | -0-  | 73,268,641.96   | 54,897,110.80  | 18,371,531.16  | -0-                                      |
| <b>SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE FUND RESOURCES:</b>                |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 15             |       | 5093        |                                   | 2,500,000.00   |   | 1,550,000.00   |  | 950,000.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |                                   | 800,000.00   |   |                | 800,000.00   |  |
| <b>FUND EQUITIES:</b>   |                        |                |       |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   | -1,000,000.00  |   |                | -50,000.00   | -950,000.00                              |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -2,300,000.00  |   |                | -2,300,000.00  |  |
|   | SUBTOTAL               | 15             |       | 5093        |                                   | -0-  |   | 1,550,000.00   | -1,550,000.00  | -0-                                      |
| <b>TOTAL, LEGAL ACTIVITIES .....</b>  |                        |                |       |             |                                   |  | <b>1,745,336,758.89</b>                                 |                | <b>1,608,580,079.43</b>                                | <b>136,756,679.46</b>                    |
| <b>INTERAGENCY LAW ENFORCEMENT</b>  |                        |                |       |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |       |             |                                   |  |   |                |  |  |
| <b>ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES:</b> |                        |                |       |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 15             |       | 0323        |                                   |  | 214,921,000.00  |                | 109,282,380.64   | 105,638,619.36                           |
|   | NO YEAR                |                |       |             |                                   | 133,667.38   |   |                |  | 133,667.38                               |
|   | PRIOR YEARS            |                |       |             |                                   | 69,282.48  |   | 7,272.50       | -7,057.50  | 69,067.48                                |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |                         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Fm. Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>INTERAGENCY LAW ENFORCEMENT-CONTINUED</b>                                     |                        |                |                         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                         |                                   |  |   |                  |  |  |
| ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE-CONTINUED |                        |                |                         |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |                         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                         | -\$133,667.38                     | -----  | -----   | -----            | \$105,638,554.36                                       | -\$133,667.38                            |
| ACCOUNTS PAYABLE   |                        |                |                         | -69,132.48                        | -----  | -----   | -----            | -150.00  | -105,707,686.84                          |
| UNDELIVERED ORDERS   |                        |                |                         | -150.00                           | -----  | -----   | -----            | -----  | -----                                    |
|  |                        |                |                         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
|  | SUBTOTAL               | 15             | 0323                    |                                   | \$214,921,000.00   |   | \$109,289,653.14 | 105,631,346.86   |  |
| TOTAL, INTERAGENCY LAW ENFORCEMENT.....  |                        |                |                         |                                   | 214,921,000.00   |   | 109,289,653.14   | 105,631,346.86   | -----                                    |
| <b>FEDERAL BUREAU OF INVESTIGATION</b>   |                        |                |                         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION                           |                        |                |                         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 15             | 0200                    | -----                             | 15,853,491.00  | -----   | 112,612.50       | -----  | 15,740,878.50                            |
|  | 1990                   |                |                         | -----                             | 1,460,583,309.00   | -\$10,053,935.46  | 1,295,838,165.17 | *727,108.00  | 153,964,102.37                           |
|  | 1989-90                |                |                         | 10,948,615.20                     | -----  | -----   | 8,388,106.72     | 413,260.00   | 2,147,248.48                             |
|  | 1989                   |                |                         | 136,586,002.25                    | -----  | 9,210,199.66  | 133,038,696.49   | -----  | 12,757,505.42                            |
|  | 1988-89                |                |                         | 8,049,979.87                      | -----  | -----   | 7,626,955.81     | -----  | 423,124.26                               |
|  | NO YEAR                |                |                         | 50,332,033.49                     | 208,007,200.00   | -----   | 27,737,416.64    | -----  | 230,601,816.85                           |
|  | 1988                   |                |                         | 5,231,505.30                      | -----  | -9,524,991.31   | -4,293,486.01    | -----  | -----                                    |
|  | 1987-88                |                |                         | 1,934,527.76                      | -----  | -517,904.36   | 1,416,623.40     | -----  | 85,225,301.39                            |
|  | PRIOR YEARS            |                |                         | 78,623,889.30                     | -----  | 10,042,895.67   | 3,441,483.58     | -----  | 10,053,935.46                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |                         |                                   |  |   |                  |  |  |
|  | 1989                   |                |                         | 9,210,199.66                      | -----  | -9,210,199.66   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                         | 80,806,234.11                     | -----  | -----   | -----            | -79,978,227.42   | 160,784,461.53                           |
| FUND EQUITIES:   |                        |                |                         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                         | -21,340,366.73                    | -----  | -----   | -----            | 202,438,646.27   | 10-223,779,013.00                        |
| ACCOUNTS PAYABLE   |                        |                |                         | -206,726,352.85                   | -----  | -----   | -----            | 70,048,612.99  | -276,774,965.84                          |
| UNDELIVERED ORDERS   |                        |                |                         | -153,656,267.36                   | -----  | -----   | -----            | 17,488,128.06  | -171,144,395.42                          |
|  | SUBTOTAL               | 15             | 0200                    | -0-                               | 1,684,444,000.00   |   | 1,473,306,474.10 | 211,137,525.90   | -0-                                      |
| TOTAL, FEDERAL BUREAU OF INVESTIGATION.....                                      |                        |                |                         |                                   | 1,684,444,000.00   |   | 1,473,306,474.10 | 211,137,525.90   | -----                                    |
| <b>DRUG ENFORCEMENT ADMINISTRATION</b>   |                        |                |                         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION                           |                        |                |                         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |                         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 15             | 1100                    | -----                             | 7,700,000.00   | -----   | -----            | -----  | 7,700,000.00                             |
|  | 1990                   |                |                         | -----                             | 541,009,000.00   | -10,777,005.88  | 481,323,587.53   | 1,355,550.58   | 48,552,856.01                            |
|  | 1989-90                |                |                         | 15,147,760.00                     | -----  | -----   | 4,863,902.59     | 3,377.00   | 10,280,480.41                            |
|  | 1989                   |                |                         | 58,732,106.34                     | -----  | 9,964,994.03  | 48,847,246.19    | 3,336,432.84   | 16,513,421.34                            |
|  | 1988-89                |                |                         | 4,654,184.69                      | -----  | -----   | 1,401,731.73     | 310,963.19   | 2,941,489.77                             |
|  | NO YEAR                |                |                         | 5,034,821.93                      | -----  | -----   | 1,590,379.25     | -----  | 3,444,442.68                             |
|  | 1988                   |                |                         | 6,797,555.17                      | -----  | -4,330,803.08   | -539,641.99      | 3,006,394.08   | -----                                    |
|  | 1987-88                |                |                         | 6,294.09                          | -----  | -6,294.09   | -----            | -----  | -----                                    |
|  | PRIOR YEARS            |                |                         | 32,247,725.61                     | -----  | 4,337,097.17  | 2,144,444.07     | 6,435,133.56   | 28,005,245.15                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |                         |                                   |  |   |                  |  |  |
|  | 1989                   |                |                         | 9,964,994.03                      | -----  | -9,964,994.03   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                         | 83,665,080.44                     | -----  | -----   | -----            | -32,399,360.83   | 116,064,441.27                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |                         | 24,860,496.86                     | -----  | -----   | -----            | -44,029,129.33   | 68,889,626.19                            |
| FUND EQUITIES:   |                        |                |                         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                         | -16,749,366.00                    | -----  | -----   | -----            | -9,693,925.00  | -7,055,441.00                            |
| ACCOUNTS PAYABLE   |                        |                |                         | -44,128,960.42                    | -----  | -----   | -----            | 9,522,151.01   | -53,651,111.43                           |
| UNDELIVERED ORDERS   |                        |                |                         | -180,232,692.74                   | -----  | -----   | -----            | 72,229,763.53  | -252,482,456.27                          |
|  | SUBTOTAL               | 15             | 1100                    | -0-                               | 548,709,000.00   |   | 539,631,649.37   | 9,077,350.63   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|-----------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |                       |  |  |
| <b>CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 15             |    | 1101        |         | 108,353.01                        | -----  | -----   | 69,568.00             | .80  | 38,784.21                                |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 414,202.00                        | -----  | -----   | -----                 | 48,684.21  | 365,517.79                               |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -.80                              | -----  | -----   | -----                 | -.80   | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -41,579.80                        | -----  | -----   | -----                 | -41,579.80   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -480,974.41                       | -----  | -----   | -----                 | -76,672.41   | -404,302.00                              |
| <b>SUBTOTAL</b>  | <b>15</b>              |                |    | <b>1101</b> |         | <b>-0-</b>                        |  |   | <b>69,568.00</b>      | <b>-69,568.00</b>                                      | <b>-0-</b>                               |
| <b>TOTAL, DRUG ENFORCEMENT ADMINISTRATION .....</b>  |                        |                |    |             |         |                                   | <b>548,709,000.00</b>  |   | <b>539,701,217.37</b> | <b>9,007,782.63</b>                                    | <b>-----</b>                             |
| <b>IMMIGRATION AND NATURALIZATION SERVICE</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE</b>                         |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | 1990                   | 15             |    | 1217        |         | -----                             | 841,897,000.00   | -1,170,988.57   | 681,841,341.41        | 1,222,712.50   | 158,661,957.52                           |
|  | 1989                   |                |    |             |         | 93,120,775.13                     | -----  | 1,646,542.40  | 64,542,810.26         | 1,560,319.67   | 28,864,187.60                            |
|  | NO YEAR                |                |    |             |         | 22,575,474.56                     | 400,000.00   | -----   | 1,368,029.20          | -----  | 21,607,445.36                            |
|  | 1988                   |                |    |             |         | -20,286,923.23                    | -----  | -15,779,851.81  | -38,304,485.98        | 2,237,710.94   | -----                                    |
|  | 1987-88                |                |    |             |         | 26,090,284.77                     | -----  | -1,862,757.49   | 24,259,343.48         | -31,816.20   | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 26,531,017.86                     | -----  | 17,642,609.30   | 856,355.38            | 11,567,678.65  | 31,749,593.13                            |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
|  | 1989                   |                |    |             |         | 1,646,542.40                      | -----  | -1,646,542.40   | -----                 | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 111,755,577.23                    | -----  | -----   | -----                 | 55,734,253.02  | 56,021,324.21                            |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -6,289,461.96                     | -----  | -----   | -----                 | 7,492,886.48   | -13,782,348.44                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -116,873,889.82                   | -----  | -----   | -----                 | -14,637,467.46   | -102,236,422.36                          |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -138,269,396.94                   | -----  | -----   | -----                 | 43,587,328.65  | -181,856,725.59                          |
| <b>SUBTOTAL</b>  | <b>15</b>              |                |    | <b>1217</b> |         | <b>-0-</b>                        | <b>842,297,000.00</b>  |   | <b>734,563,393.75</b> | <b>107,733,606.25</b>                                  | <b>-0-</b>                               |
| <b>IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE</b>           |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 15             |    | 1218        |         | -----                             | 35,000,000.00  | -----   | -----                 | -----  | 35,000,000.00                            |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -----                             | -----  | -----   | -----                 | 35,000,000.00  | -35,000,000.00                           |
| <b>SUBTOTAL</b>  | <b>15</b>              |                |    | <b>1218</b> |         | <b>-0-</b>                        | <b>35,000,000.00</b>   |   |                       | <b>35,000,000.00</b>                                   | <b>-0-</b>                               |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE</b>             |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 15             |    | 5086        |         | 59,287,236.02                     | 58,322,433.93  | -----   | 79,201,281.64         | -----  | 38,408,388.31                            |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -40,877,410.98                    | -----  | -----   | -----                 | -2,469,022.67  | -38,408,388.31                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -18,409,825.04                    | -----  | -----   | -----                 | -18,409,825.04   | -----                                    |
| <b>SUBTOTAL</b>  | <b>15</b>              |                |    | <b>5086</b> |         | <b>-0-</b>                        | <b>58,322,433.93</b>   |   | <b>79,201,281.64</b>  | <b>-20,878,847.71</b>                                  | <b>-0-</b>                               |
| <b>IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE</b>                |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 15             |    | 5087        |         | 33,635,611.97                     | 117,804,682.74   | -----   | 146,147,956.56        | -----  | 5,292,338.15                             |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -----                             | -----  | -----   | -----                 | -33,155,805.00   | 33,155,805.00                            |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -3,439,107.30                     | -----  | -----   | -----                 | 13,233,158.54  | -16,672,265.84                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -30,196,504.67                    | -----  | -----   | -----                 | -8,420,627.36  | -21,775,877.31                           |
| <b>SUBTOTAL</b>  | <b>15</b>              |                |    | <b>5087</b> |         | <b>-0-</b>                        | <b>117,804,682.74</b>  |   | <b>146,147,956.56</b> | <b>-28,343,273.82</b>                                  | <b>-0-</b>                               |
| <b>IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE</b> |                        |                |    |             |         |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 15             |    | 5088        |         | 22,257,414.89                     | 114,583,031.69   | -----   | 122,145,110.32        | -----  | 14,695,336.26                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability                                      | Account Symbol |          |                | Balances<br>beginning of<br>fiscal year   | Appropriations and<br>other obligational<br>authority <sup>1</sup>                       | Transfers<br>borrowings and<br>investments (net) <sup>2</sup>                                  | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup>                               | Balances<br>end of<br>fiscal year <sup>4</sup>  |
|--|--|----------------|----------|----------------|---|--|--|---|--|---|
|  |  | Dsp<br>Reg     | Tr<br>Fm | Account<br>No. |   |  |  |   |  |   |
| <b>IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED</b>  |  |                |          |                |   |  |  |   |  |   |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |  |                |          |                |   |  |  |   |  |   |
| IMMIGRATION EXAMINATIONS FEE ACCOUNT,<br>IMMIGRATION AND NATURALIZATION<br>SERVICE, JUSTICE-CONTINUED<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE                       |  |                |          |                | -\$21,915,786.93  | -----  | -----  | -----   | -\$7,220,450.67  | -\$14,695,336.26  |
| ACCOUNTS PAYABLE   |  |                |          |                | -341,627.96   | -----  | -----  | -----   | -341,627.96  | -----   |
| SUBTOTAL   | 15   |                | 5088     |                | -0-   | \$114,583,031.69   | \$122,145,110.32   | -7,562,078.63   | -0-  |   |
| TOTAL, IMMIGRATION AND<br>NATURALIZATION SERVICE .....   |  |                |          |                | -----   | 1,168,007,148.35   | -----  | 1,082,057,742.27  | 85,949,406.09  | -----   |
| <b>FEDERAL PRISON SYSTEM</b>   |  |                |          |                |   |  |  |   |  |   |
| <b>GENERAL FUND ACCOUNTS</b>   |  |                |          |                |   |  |  |   |  |   |
| SALARIES AND EXPENSES, FEDERAL<br>PRISON SYSTEM<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990<br>1989<br>NO YEAR<br>1988<br>1987<br>1986<br>PRIOR YEARS | 15             | 1060     |                | -----<br>159,121,554.05<br>1,709,064.49<br>3,139,170.23<br>-----<br>-----<br>270,239.06 | 1,128,805,000.00<br>-----<br>-----<br>-----<br>-----<br>-----<br>-----                   | -\$15,403,500.00<br>2,000.00<br>-----<br>5,778,373.28<br>29,000.00<br>-7,000.00<br>*244,873.28 | 947,097,553.22<br>140,982,512.80<br>1,003,965.95<br>4,297,825.26<br>33,746.80<br>-7,000.00<br>-233,949.36 | *3,359,640.07<br>6,186,757.85<br>-----<br>-1,937,028.31<br>-4,746.80<br>-----<br>-3,811.58 | 162,944,306.71<br>11,954,283.40<br>705,098.54<br>-----<br>-----<br>-----<br>752,873.28          |
| TRANSFER TO:<br>HEALTH AND HUMAN SERVICES,<br>HEALTH RESOURCES AND SERVICES<br>ADMINISTRATION  | 1990<br>1989<br>1988<br>PRIOR YEARS                            | 75             | 15       | 1060           | 3   | -----<br>1,251,952.98<br>-----<br>-----  | 15,388,000.00<br>-----<br>-----  | 13,788,384.33<br>1,362,766.18<br>8,565.65<br>-----  | 2,159.72<br>-110,813.20<br>-8,565.65<br>-----  | 1,597,455.95<br>-----<br>-----<br>-----   |
| FUNDS HELD OUTSIDE THE TREASURY  | 1989<br>1988<br>1987<br>1986<br>PRIOR YEARS                    |                |          |                |   | -----<br>18,000.00<br>25,500.00<br>-29,000.00<br>7,000.00<br>508,000.00<br>14,992,610.51 | -----<br>15,500.00<br>-2,000.00<br>25,500.00<br>-29,000.00<br>7,000.00<br>508,000.00           | -----<br>-----<br>-----<br>-----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----<br>-----<br>-----<br>-----                                | 15,500.00<br>16,000.00<br>51,000.00<br>-58,000.00<br>14,000.00<br>1,016,000.00<br>13,954,133.57 |
| ACCOUNTS RECEIVABLE<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS   |  |                |          |                | -2,006,635.50<br>-97,318,559.86<br>-81,688,895.96<br>-0-                                | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----  | 477,384.89<br>30,815,719.56<br>-19,344,544.32<br>20,470,629.17                             | 15-2,484,020.39<br>-128,134,279.42<br>-62,344,351.64<br>-0-                                     |
| SUBTOTAL   | 15   |                | 1060     |                | -0-   | 1,128,805,000.00   | 1,108,334,370.83   | 20,470,629.17   | -0-  |   |
| NATIONAL INSTITUTE OF CORRECTIONS,<br>FEDERAL PRISON SYSTEM, JUSTICE<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>ACCOUNTS RECEIVABLE                                  | NO YEAR  | 15             | 1004     |                | 6,562,837.90<br>3,872,487.60  | 9,973,000.00<br>-----  | -----<br>9,494,384.81  | -----<br>-----  | -----<br>1,165,035.81  | 7,041,453.09<br>2,707,451.79  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS  |  |                |          |                | -696,015.04<br>-159,126.18<br>-9,580,184.28<br>-0-                                      | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----  | -689,199.04<br>278,323.97<br>-275,545.55<br>478,615.19                                     | -8,816.00<br>-437,450.15<br>-9,304,638.73<br>-0-  |
| SUBTOTAL   | 15   |                | 1004     |                | -0-   | 9,973,000.00   | 9,494,384.81   | 478,615.19  | -0-  |   |
| BUILDINGS AND FACILITIES, FEDERAL<br>PRISON SYSTEM<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>TRANSFER TO:<br>GENERAL SERVICES ADMINISTRATION<br>ACCOUNTS RECEIVABLE | NO YEAR<br>NO YEAR   | 15<br>47       | 15<br>15 | 1003<br>1003   |   | 427,689,045.84<br>116,784.56<br>34,005,195.59  | 1,396,953,000.00<br>-----<br>-----   | 147,935,432.35<br>-----<br>327.60   | -----<br>-----<br>-----  | 1,676,706,613.49<br>116,456.96<br>1,214,774.44  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE<br>ACCOUNTS PAYABLE<br>UNDELIVERED ORDERS  |  |                |          |                | -284,085,183.26<br>-22,019,343.55<br>-155,706,499.18<br>-0-                             | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----   | -----<br>-----<br>-----<br>-----  | 1,188,002,405.37<br>15,527,528.08<br>12,696,885.45   | -1,472,087,588.63<br>-37,546,871.63<br>-168,403,384.63<br>-0-                                   |
| SUBTOTAL   | 15   |                | 1003     |                | -0-   | 1,396,953,000.00   | 147,935,759.95   | 1,249,017,240.05  | -0-  |   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                          |                        | Account Symbol |               |            | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------|------------|-----------------------------------|--|---|--------------------------------|--|--|
| Title  | Period of Availability | Dept<br>Reg    | Account<br>Fm | Sub<br>No. |                                   |  |   |                                |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>                           |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM</b> |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |               |            |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                | 15             | 5094          |            | 311,022,192.57                    | 52,121,232.00  | -----   | 36,219,367.12                  | -----  | 326,924,057.45                           |
| <b>FUND EQUITIES:</b>                                  |                        |                |               |            |                                   |  |   |                                |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |               |            | -311,022,192.57                   | -----  | -----   | 7,305,942.23                   | -----  | -318,328,134.80                          |
| ACCOUNTS PAYABLE                                       |                        |                |               |            | -----                             | -----  | -----   | 4,919,718.14                   | -----  | -4,919,718.14                            |
| UNDELIVERED ORDERS                                     |                        |                |               |            | -----                             | -----  | -----   | 3,676,204.51                   | -----  | -3,676,204.51                            |
| <b>SUBTOTAL</b>  | 15                     |                | 5094          |            | -0-                               | 52,121,232.00  | -----   | 36,219,367.12                  | 15,901,864.88  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>                         |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE</b>   |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>UNDISBURSED FUNDS</b>                               |                        |                |               |            |                                   |  |   |                                |  |  |
| NO YEAR  | 15                     |                | 4500          |            | 24,465,800.98                     | -----  | -----   | -2,794,191.61                  | -----  | 27,259,992.59                            |
| <b>FUND RESOURCES:</b>                                 |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>UNDISTRIBUTED SIBAC CHARGEBACKS:</b>                |                        |                |               |            |                                   |  |   |                                |  |  |
| MORGANTOWN, WV   | NO YEAR                | 15             | 4500          | 102        | 8,946.62                          | -----  | -----   | 8,946.62                       | -----  | -----                                    |
| ASHLAND, KY  | NO YEAR                | 15             | 4500          | 104        | -38,765.19                        | -----  | -----   | -38,765.19                     | -----  | -----                                    |
| PETERSBURG, VA   | NO YEAR                | 15             | 4500          | 105        | -81,529.14                        | -----  | -----   | -81,529.14                     | -----  | -----                                    |
| LEXINGTON, KY  | NO YEAR                | 15             | 4500          | 107        | -1,225.36                         | -----  | -----   | -1,225.36                      | -----  | -----                                    |
| PLEASANTON, CA   | NO YEAR                | 15             | 4500          | 108        | -1,521.80                         | -----  | -----   | -1,521.80                      | -----  | -----                                    |
| OAKDALE, LA  | NO YEAR                | 15             | 4500          | 118        | 6,423.82                          | -----  | -----   | 6,423.82                       | -----  | -----                                    |
| LOMPOC, CA   | NO YEAR                | 15             | 4500          | 122        | -12,341.10                        | -----  | -----   | -12,341.10                     | -----  | -----                                    |
| TERMINAL ISLAND, CA                                    | NO YEAR                | 15             | 4500          | 123        | -49,496.51                        | -----  | -----   | -49,496.51                     | -----  | -----                                    |
| BASTROP, TX  | NO YEAR                | 15             | 4500          | 126        | -569.69                           | -----  | -----   | -569.69                        | -----  | -----                                    |
| RAY BROOK, NY  | NO YEAR                | 15             | 4500          | 143        | -12,746.46                        | -----  | -----   | -12,746.46                     | -----  | -----                                    |
| OTISVILLE, NY  | NO YEAR                | 15             | 4500          | 144        | -77.35                            | -----  | -----   | -----                          | -----  | 18-77.35                                 |
| PHOENIX, AZ  | NO YEAR                | 15             | 4500          | 187        | -268,925.71                       | -----  | -----   | -268,925.71                    | -----  | -----                                    |
| DANBURY, CT  | NO YEAR                | 15             | 4500          | 201        | -1,083.36                         | -----  | -----   | -1,083.36                      | -----  | -----                                    |
| LEWISBURG, PA  | NO YEAR                | 15             | 4500          | 301        | 10,748.55                         | -----  | -----   | 10,748.55                      | -----  | -----                                    |
| ALLENWOOD, PA  | NO YEAR                | 15             | 4500          | 302        | 1,281.00                          | -----  | -----   | 1,281.00                       | -----  | -----                                    |
| SEAGOVILLE, TX   | NO YEAR                | 15             | 4500          | 411        | -775.04                           | -----  | -----   | -775.04                        | -----  | -----                                    |
| TEXARKANA, TX  | NO YEAR                | 15             | 4500          | 412        | 3,260.00                          | -----  | -----   | 3,260.00                       | -----  | -----                                    |
| FORT WORTH, TX   | NO YEAR                | 15             | 4500          | 414        | 3,680.12                          | -----  | -----   | 3,680.12                       | -----  | -----                                    |
| TALLAHASSEE, FL  | NO YEAR                | 15             | 4500          | 601        | 8,250.00                          | -----  | -----   | 8,250.00                       | -----  | -----                                    |
| ATLANTA, GA  | NO YEAR                | 15             | 4500          | 602        | -47,526.50                        | -----  | -----   | -47,526.50                     | -----  | -----                                    |
| MIAMI, FL  | NO YEAR                | 15             | 4500          | 605        | -114.02                           | -----  | -----   | -114.02                        | -----  | -----                                    |
| MILAN, MI  | NO YEAR                | 15             | 4500          | 702        | -90.00                            | -----  | -----   | -90.00                         | -----  | -----                                    |
| SANDSTONE, MN  | NO YEAR                | 15             | 4500          | 724        | 2,986.25                          | -----  | -----   | 2,986.25                       | -----  | -----                                    |
| ACCOUNTS RECEIVABLE                                    |                        |                |               |            | 38,005,315.09                     | -----  | -----   | -----                          | -8,765,429.53  | 46,770,744.62                            |
| UNFILLED CUSTOMER ORDERS                               |                        |                |               |            | 167,757,617.57                    | -----  | -----   | -----                          | 5,248,161.57   | 162,509,456.00                           |
| <b>FUND EQUITIES:</b>                                  |                        |                |               |            |                                   |  |   |                                |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |               |            | -105,286,490.68                   | -----  | -----   | -----                          | -21,860,750.81   | -83,425,739.87                           |
| ACCOUNTS PAYABLE                                       |                        |                |               |            | -48,226,348.36                    | -----  | -----   | -----                          | 23,903,949.64  | -72,130,297.99                           |
| UNDELIVERED ORDERS                                     |                        |                |               |            | -76,244,683.74                    | -----  | -----   | -----                          | 4,739,394.26   | -80,984,078.00                           |
| <b>SUBTOTAL</b>  | 15                     |                | 4500          |            | -0-                               | -----  | -----   | -3,265,325.13                  | 3,265,325.13   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>                             |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>COMMISSARY FUNDS, FEDERAL PRISONS</b>               |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |               |            |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                | 15             | 8408          |            | 3,756,841.00                      | -----  | -----   | 1,445,519.83                   | -----  | 2,311,321.17                             |
| ACCOUNTS RECEIVABLE                                    |                        |                |               |            | 8,447.45                          | -----  | -----   | -----                          | -14,247.92   | 22,695.37                                |
| UNFILLED CUSTOMER ORDERS                               |                        |                |               |            | 5,556,158.11                      | -----  | -----   | -----                          | -1,329,132.45  | 6,885,290.56                             |
| <b>FUND EQUITIES:</b>                                  |                        |                |               |            |                                   |  |   |                                |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |               |            | -3,006,460.99                     | -----  | -----   | -----                          | 826,510.06   | -3,832,971.05                            |
| ACCOUNTS PAYABLE                                       |                        |                |               |            | -2,678,438.53                     | -----  | -----   | -----                          | -18,151.83   | -2,680,286.70                            |
| UNDELIVERED ORDERS                                     |                        |                |               |            | -3,636,547.04                     | -----  | -----   | -----                          | -910,497.69  | -2,726,049.35                            |
| <b>SUBTOTAL</b>  | 15                     |                | 8408          |            | -0-                               | -----  | -----   | 1,445,519.83                   | -1,445,519.83  | -0-                                      |
| <b>TOTAL, FEDERAL PRISON SYSTEM.....</b>               |                        |                |               |            | -----                             | 2,587,852,232.00   | -----   | 1,300,164,077.41               | 1,287,688,154.59                                       | -----                                    |
| <b>OFFICE OF JUSTICE PROGRAMS</b>                      |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS</b>  |                        |                |               |            |                                   |  |   |                                |  |  |
| <b>FUND RESOURCES:</b>                                 |                        |                |               |            |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS                                      | 1990<br>NO YEAR        | 15             | 0401          |            | -----<br>392,121,239.44           | 4,963,000.00<br>609,327,000.00                               | -----<br>-----  | 4,963,000.00<br>342,765,176.68 | -----<br>-----   | -----<br>658,663,062.76                  |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>                 |                        |                |               |            |                                   |  |   |                                |  |  |
| ACCOUNTS RECEIVABLE                                    |                        |                |               |            | 2,000.00                          | -----  | -----   | -----                          | 11,191,248.47  | 2,000.00                                 |
|  |                        |                |               |            | 63,272,283.50                     | -----  | -----   | -----                          | -----  | 52,081,035.03                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |         |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|---------|
| Title  | Period of Availability | Dept Reg       | Account No. |                                   |  |   |                  |  |  | Sub No. |
| <b>OFFICE OF JUSTICE PROGRAMS-CONTINUED</b>                          |                        |                |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                               |                        |                |             |                                   |  |   |                  |  |  |         |
| JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS-CONTINUED             |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |             | -\$21,719,699.01                  | -----  | -----   | -----            | \$3,481,385.71   | -\$25,201,084.72                         |         |
| ACCOUNTS PAYABLE   |                        |                |             | -39,437,979.65                    | -----  | -----   | -----            | 42,149,158.82  | -81,587,138.47                           |         |
| UNDELIVERED ORDERS   |                        |                |             | -394,237,844.28                   | -----  | -----   | -----            | 209,720,030.32   | -603,957,874.60                          |         |
| <b>SUBTOTAL</b>  | 15                     |                | 0401        | -0-                               | \$614,290,000.00   | -----   | \$347,748,176.68 | 266,541,823.32   | -0-                                      |         |
| PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 15             | 0403        | -----                             | 24,818,000.00  | -----   | 19,647,277.66    | -----  | 5,170,722.34                             |         |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | -----            | 4,088,203.00   | -4,088,203.00                            |         |
| ACCOUNTS PAYABLE   |                        |                |             | -----                             | -----  | -----   | -----            | 969,806.02   | -969,806.02                              |         |
| UNDELIVERED ORDERS   |                        |                |             | -----                             | -----  | -----   | -----            | 112,713.32   | -112,713.32                              |         |
| <b>SUBTOTAL</b>  | 15                     |                | 0403        | -0-                               | 24,818,000.00  | -----   | 19,647,277.66    | 5,170,722.34   | -0-                                      |         |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                  |  |  |         |
| CRIME VICTIMS FUND, JUSTICE  |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 15             | 5041        |                                   | 223,182,149.36   | 144,026,663.60  | -9,194,450.00    | 96,865,806.78  | 261,148,556.18                           |         |
| HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES                |                        |                |             |                                   |  |   |                  |  |  |         |
| ACCOUNTS RECEIVABLE  | NO YEAR                | 75             | 15          | 5041                              | 8,264,036.00   | -----   | 9,194,450.00     | -----  | 14,321,572.60                            |         |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | 19,372,699.93  | -----   | -----            | 5,505,100.76   | 13,867,599.17                            |         |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -137,545,062.61  | -----   | -----            | 12,389,996.42  | -149,935,059.03                          |         |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -20,497,642.75   | -----   | -----            | 7,739,638.08   | -28,237,280.83                           |         |
| <b>SUBTOTAL</b>  | 15                     |                | 5041        |                                   | -92,776,179.93   | 144,026,663.60  | 100,002,720.18   | 18,389,208.16  | -111,165,388.09                          |         |
| <b>SUBTOTAL</b>  |                        |                |             |                                   | -0-  | -----   | -----            | 44,023,943.42  | -0-                                      |         |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                       |                        |                |             |                                   |  |   |                  |  |  |         |
| OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE                 |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 15             | 4169        |                                   | 55,159.29  | -----   | -----            | 55,159.29  | -----                                    |         |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   | 2,000.00   | -----   | -----            | 2,000.00   | -----                                    |         |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -2,000.00  | -----   | -----            | -2,000.00  | -----                                    |         |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -55,159.29   | -----   | -----            | -55,159.29   | -----                                    |         |
| <b>SUBTOTAL</b>  | 15                     |                | 4169        |                                   | -0-  | -----   | 55,159.29        | -55,159.29   | -0-                                      |         |
| <b>TOTAL, OFFICE OF JUSTICE PROGRAMS</b>                             |                        |                |             |                                   | -----  | 783,134,663.60  | -----            | 467,453,333.81   | 315,681,329.79                           | -----   |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                            |                        |                |             |                                   |  |   |                  |  |  |         |
| INTRABUDGETARY TRANSACTIONS  |                        |                |             |                                   |  |   |                  |  |  |         |
| <b>TOTAL</b>   |                        |                |             |                                   | -----  | -15,087,461.55  | -----            | -15,087,461.55   | -----                                    | -----   |
| <b>TOTAL, DEPARTMENT OF JUSTICE</b>                                  |                        |                |             |                                   | -----  | 8,844,808,341.30  | -----            | 6,739,269,039.49                                       | 2,105,539,301.81                         | -----   |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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>    |
|----------------|------------------|
| 1580129        | – \$1,401,260.38 |
| 1580324        | – 1,431,795.55   |
| 1581060        | – 752,873.28     |
- 6 Includes \$3,000,000.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Includes \$251,000.00 which represents capital transfer to miscellaneous receipts.
- 8 Includes \$58,000.00 which represents capital transfer to miscellaneous receipts.
- 9 Includes \$341,000.00 which represents capital transfer to miscellaneous receipts.
- 10 Includes \$3,054,133.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 11 Includes \$21,000.00 which represents capital transfer to miscellaneous receipts.
- 12 Includes \$53,000.00 which represents capital transfer to miscellaneous receipts.
- 13 Includes \$178,000.00 which represents capital transfer to miscellaneous receipts.
- 14 Includes \$752,873.28 for account 15M1060 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 15 Includes \$2,460,784.11 which is the excess of receivables over gross unpaid obligations.
- 16 Unobligated-unavailable and is subject to disposition by the administrative agency.
- 17 Includes \$19,026,663.60 in excess of authorized limit remaining in account pending action by the administrative agency.



**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUSTICE**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT      | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)    | CITATION OF LAW |
|----------------|--|---------------------------|-----------------------------|-------------------|--------------------------|-----------------|
| 15X0128        | \$53,059,000.00                                | \$41,476,000.00           | \$11,583,000.00             | 1500128           | \$11,583,000.00          | 103 Stat. 995   |
| 1590128        | - 250,000.00                                   | 0.00                      | - 250,000.00                | 159/00128         | - 250,000.00             | 102 Stat. 2192  |
| 159/00128      | 250,000.00                                     | 0.00                      | 250,000.00                  | 1590128           | 250,000.00               | 102 Stat. 2193  |
| 1500128        | 241,830,000.00                                 | 253,413,000.00            | - 11,583,000.00             | 15X0128           | - 11,583,000.00          | 103 Stat. 995   |
| 15X0129        | 5,000.00                                       | 0.00                      | 5,000.00                    | 1590129           | 5,000.00                 | 102 Stat. 2192  |
| 1590129        | - 5,000.00                                     | 0.00                      | - 5,000.00                  | 15X0129           | - 5,000.00               | 102 Stat. 2192  |
| 15X0200        | 208,007,200.00                                 | 185,000,000.00            | 23,007,200.00               | 1500200           | 23,007,200.00            | 103 Stat. 998   |
| 1500200        | 1,460,583,309.00                               | 1,499,444,000.00          | - 38,860,691.00             | 15X0200           | - 23,007,200.00          | 103 Stat. 998   |
|                |  |                           |                             | 150/10200         | - 15,853,491.00          | 103 Stat. 998   |
| 150/10200      | 15,853,491.00                                  | 0.00                      | 15,853,491.00               | 1500200           | 15,853,491.00            | 103 Stat. 998   |
| 1500319        | 34,317,000.00                                  | 31,817,000.00             | 2,500,000.00                | 1501060           | 2,500,000.00             | 104 Stat. 216   |
| 1500322        | 513,864,000.00                                 | 518,864,000.00            | - 5,000,000.00              | 150/10322         | - 5,000,000.00           | 103 Stat. 996   |
| 150/10322      | 5,000,000.00                                   | 0.00                      | 5,000,000.00                | 1500322           | 5,000,000.00             | 103 Stat. 996   |
| 1500324        | 245,261,000.00                                 | 237,861,000.00            | 7,400,000.00                | 1501060           | 7,400,000.00             | 104 Stat. 216   |
| 15X0500        | 21,204,000.00                                  | 0.00                      | 21,204,000.00               | 1500500           | 21,204,000.00            | 103 Stat. 997   |
| 1500500        | 7,726,000.00                                   | 28,930,000.00             | - 21,204,000.00             | 15X0500           | - 21,204,000.00          | 103 Stat. 997   |
| 1501060        | 1,128,805,000.00                               | 1,138,705,000.00          | - 9,900,000.00              | 1500319           | - 2,500,000.00           | 104 Stat. 216   |
|                |  |                           |                             | 1500324           | - 7,400,000.00           | 104 Stat. 216   |
| 1501100        | 541,009,000.00                                 | 548,709,000.00            | - 7,700,000.00              | 150/11100         | - 7,700,000.00           | 103 Stat. 999   |
| 150/11100      | 7,700,000.00                                   | 0.00                      | 7,700,000.00                | 1501100           | 7,700,000.00             | 103 Stat. 999   |
| 15X1217        | 400,000.00                                     | 0.00                      | 400,000.00                  | 1501217           | 400,000.00               | 103 Stat. 999   |
| 1501217        | 841,897,000.00                                 | 842,297,000.00            | - 400,000.00                | 15X1217           | - 400,000.00             | 103 Stat. 999   |
| 15X5041        | - 2,200,000.00                                 | 0.00                      | - 2,200,000.00              | 10X5115           | - 2,200,000.00           | 102 Stat. 4419  |
| 15X5042        | - 134,889,232.00                               | 2,232,000.00              | - 137,121,232.00            | 11X5001           | - 85,000,000.00          | 28 USC 524      |
|                |  |                           |                             | 15X5094           | - 52,121,232.00          | 28 USC 524      |
| 15X5094        | 52,121,232.00                                  | 0.00                      | 52,121,232.00               | 15X5042           | 52,121,232.00            | 28 USC 524      |
| <b>TOTALS</b>  | <b>\$5,241,548,000.00</b>                      | <b>\$5,328,748,000.00</b> | <b>\$87,200,000.00</b>      |                   | <b>- \$87,200,000.00</b> |                 |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                     |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|---------------------|------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Tr<br>Fm | Sub<br>No. |   |  |   |                  |  |  |
| <b>DEPARTMENT OF LABOR</b>   |                           |                |                     |            |   |  |   |                  |  |  |
| <b>EMPLOYMENT AND TRAINING<br/>ADMINISTRATION</b>                              |                           |                |                     |            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                     |            |   |  |   |                  |  |  |
| PROGRAM ADMINISTRATION, EMPLOYMENT<br>AND TRAINING ADMINISTRATION              |                           |                |                     |            |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                     |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 16             |                     | 0172       | -----                                   | \$64,693,000.00  | -----   | \$49,008,707.41  | \$1,156,453.30   | \$14,527,839.29                                |
|  | 1989                      |                |                     |            | \$16,083,330.52                         | -----  | -----   | 13,052,700.94    | -424,807.98  | 3,455,437.56                                   |
|  | 1988                      |                |                     |            | 5,736,365.92                            | -----  | -----   | 2,591,483.73     | 398,455.29   | -----  |
|  | PRIOR YEARS               |                |                     |            | 4,908,712.52                            | -----  | -----   | 2,746,427.90     | 38,707.32  | 5,335,639.01                                   |
|  |                           |                |                     |            | 814,001.79                              | -----  | -----   | -----            | -228,734.83  | 1,042,736.62                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                     |            | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:   |                           |                |                     |            | -----                                   | -----  | -----   | -----            | -----  | -----  |
| ACCOUNTS PAYABLE   |                           |                |                     |            | -9,330,659.19                           | -----  | -----   | -----            | 2,052,786.38   | -11,383,445.57                                 |
| UNDELIVERED ORDERS   |                           |                |                     |            | -18,211,752.56                          | -----  | -----   | -----            | -5,233,545.65  | -12,978,206.91                                 |
|  |                           |                |                     |            | -0-                                     | -----  | -----   | -----            | -2,240,686.17  | -0-  |
|  | SUBTOTAL                  | 16             |                     | 0172       | -----                                   | 64,693,000.00  | -----   | 66,933,686.17    | -----  | -----  |
| TRAINING AND EMPLOYMENT SERVICES,<br>EMPLOYMENT AND TRAINING<br>ADMINISTRATION |                           |                |                     |            |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                     |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-93                   | 16             |                     | 0174       | -----                                   | 49,746,000.00  | -----   | -----            | -----  | 49,746,000.00                                  |
|  | 1989-92                   |                |                     |            | 63,149,000.00                           | -----  | -----   | -----            | -----  | 63,149,000.00                                  |
|  | 1990-91                   |                |                     |            | -----                                   | 3,854,373,000.00   | -53,240,635.00  | 174,692,312.29   | -----  | 3,626,440,052.71                               |
|  | 1988-91                   |                |                     |            | 65,342,929.66                           | -----  | -4,220,601.00   | 21,486,209.47    | -----  | 39,636,119.19                                  |
|  | 1990                      |                |                     |            | -----                                   | -----  | -----   | 2,657,232.11     | 15,624.91  | 8,670,142.98                                   |
|  | 1989-90                   |                |                     |            | 3,456,240,901.89                        | -----  | -60,150,873.00  | 2,944,058,298.40 | 284,061.54   | 465,239,668.95                                 |
|  | 1989                      |                |                     |            | 47,557,475.69                           | -----  | -----   | 29,826,106.19    | -59,263.34   | 17,790,632.84                                  |
|  | 1988-89                   |                |                     |            | 590,184,662.98                          | -----  | -----   | 510,011,842.78   | 1,058,260.13   | 79,114,560.07                                  |
|  | 1988                      |                |                     |            | 27,914,996.35                           | -----  | -----   | -----            | 44.00  | -----  |
|  | 1987-88                   |                |                     |            | 51,795,200.20                           | -----  | -16,360,178.32  | 34,089,315.87    | 1,345,706.01   | -----  |
|  | PRIOR YEARS               |                |                     |            | 119,004,931.70                          | -----  | 5,905,667.91  | 5,905,667.91     | 11,977,990.96  | 132,226,962.83                                 |
| TRANSFER TO:   |                           |                |                     |            | -----                                   | -----  | -----   | -----            | -----  | -----  |
| AGRICULTURE  | 1990-91                   | 12             | 16                  | 0174       | -----                                   | -----  | 34,542,276.00   | 9,336,662.71     | -----  | 25,205,613.29                                  |
|  | 1988-91                   |                |                     |            | 2,591,897.16                            | -----  | -----   | 1,425,965.00     | -----  | 1,932,472.43                                   |
|  | 1989-90                   |                |                     |            | 13,790,848.20                           | -----  | 38,203,494.00   | 49,968,759.64    | 555,361.48   | 1,470,221.08                                   |
|  | 1988-89                   |                |                     |            | 693,048.48                              | -----  | -----   | 414,957.30       | 247,700.97   | 30,390.21                                      |
|  | 1987-88                   |                |                     |            | 1,162,781.01                            | -----  | -365,802.65   | 209,848.25       | 587,130.11   | -----  |
|  | PRIOR YEARS               |                |                     |            | 180,740.29                              | -----  | 365,802.65  | 21,799.31        | 268,533.30   | 256,210.33                                     |
| INTERIOR, OFFICE OF THE SECRETARY  | 1987-88                   | 14             | 16                  | 0174       | -----                                   | -----  | -----   | -176,648.85      | -----  | -----  |
|  | PRIOR YEARS               |                |                     |            | -----                                   | -----  | 7,726,799.00  | 3,831,183.69     | -----  | 3,895,615.31                                   |
| INTERIOR, BUREAU OF RECLAMATION  | 1990-91                   | 14             | 16                  | 0174       | -----                                   | -----  | -----   | 830,027.00       | -----  | 701,966.93                                     |
|  | 1988-91                   |                |                     |            | 597,877.07                              | -----  | -----   | 525,937.14       | -----  | 742,947.43                                     |
|  | 1989-90                   |                |                     |            | 4,015,497.83                            | -----  | 9,958,015.00  | 13,145,868.61    | 84,696.79  | 12,171,399.43                                  |
|  | 1988-89                   |                |                     |            | 232,214.84                              | -----  | -----   | 164,576.58       | 55,466.87  | 12,171.39                                      |
|  | 1987-88                   |                |                     |            | 34,364.28                               | -----  | -28.44  | 34,335.84        | -----  | -----  |
|  | PRIOR YEARS               |                |                     |            | -----                                   | -----  | 28.44   | -657.53          | 685.97   | -----  |
| INTERIOR, NATIONAL PARK SERVICE  | 1990-91                   | 14             | 16                  | 0174       | -----                                   | -----  | 5,477,977.00  | 1,622,421.64     | -----  | 3,855,555.36                                   |
|  | 1988-91                   |                |                     |            | 941,212.18                              | -----  | 1,973,523.00  | 1,576,386.31     | -----  | 1,338,348.87                                   |
|  | 1989-90                   |                |                     |            | 2,076,829.73                            | -----  | 6,131,260.00  | 7,763,489.79     | 46,644.70  | 397,955.24                                     |
|  | 1988-89                   |                |                     |            | 468,939.31                              | -----  | -----   | 399,143.17       | 55,950.83  | 13,845.31                                      |
|  | 1987-88                   |                |                     |            | 174,812.44                              | -----  | -160,898.00   | 11,553.20        | 2,361.24   | -----  |
|  | PRIOR YEARS               |                |                     |            | 1,000.00                                | -----  | 160,898.00  | 17,996.91        | -17,996.91   | 161,898.00                                     |
| INTERIOR, UNITED STATES FISH<br>AND WILDLIFE SERVICE                           | 1990-91                   | 14             | 16                  | 0174       | -----                                   | -----  | 5,493,583.00  | 1,196,682.76     | -----  | 4,296,900.24                                   |
|  | 1988-91                   |                |                     |            | 2,151,195.68                            | -----  | -----   | 1,679,265.94     | -----  | 663,015.74                                     |
|  | 1989-90                   |                |                     |            | 2,404,901.92                            | -----  | 5,858,104.00  | 7,414,828.31     | 255,953.20   | 592,224.41                                     |
|  | 1988-89                   |                |                     |            | -21,377.01                              | -----  | -----   | -156,492.48      | 114,983.53   | 20,131.94                                      |
|  | 1987-88                   |                |                     |            | 83,066.33                               | -----  | -----   | 20,004.77        | 59,870.46  | -----  |
|  | PRIOR YEARS               |                |                     |            | -----                                   | -----  | -3,191.10   | 149.24           | -149.24  | 3,191.10                                       |
| INTERIOR, OFFICE OF YOUTH<br>PROGRAMS  | 1987-88                   | 14             | 16                  | 0174       | -2,013.00                               | -----  | -----   | -----            | -2,013.00  | -----  |
| DEPARTMENT OF EDUCATION  | PRIOR YEARS               | 91             | 16                  | 0174       | 4,221.34                                | -----  | -----   | -128.46          | -----  | 4,349.80                                       |
| ACCOUNTS RECEIVABLE  |                           |                |                     |            | 1,001,586,426.73                        | -----  | -----   | -----            | 813,843,230.08   | 187,743,196.65                                 |
| FUND EQUITIES:   |                           |                |                     |            | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNOBLIGATED BALANCE  |                           |                |                     |            | -1,568,326,596.69                       | -----  | -----   | -----            | -254,379,371.30  | *-1,313,947,225.39                             |
| ACCOUNTS PAYABLE   |                           |                |                     |            | -85,733,813.13                          | -----  | -----   | -----            | 312,765,829.30   | -398,499,642.43                                |
| UNDELIVERED ORDERS   |                           |                |                     |            | -3,800,298,173.46                       | -----  | -----   | -----            | -797,393,680.65  | -3,002,904,492.81                              |
|  | SUBTOTAL                  | 16             |                     | 0174       | -----                                   | 3,928,954,000.00   | -----   | 3,836,854,440.84 | 92,099,559.16  | -0-  |

\*-1,313,947,225.39

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION</b>               |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 16             | 0175        | ---                               | 367,013,000.00   | ---   | 66,600,619.61  | ---  | 300,412,380.39                           |
|   | 1989                   |                |             | 282,683,258.00                    | ---  | ---   | 264,333,616.78 | ---  | 18,349,641.22                            |
|   | 1988                   |                |             | 17,180,997.48                     | ---  | ---   | 14,799,762.88  | 1,427,384.21   | ---                                      |
|   | PRIOR YEARS            |                |             | 2,403,796.60                      | ---  | ---   | 953,850.39     | 1,841,817.31   | 2,008,009.65                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | 55,442,632.40                     | ---  | ---   | ---            | -21,771,227.42   | 77,213,859.82                            |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -9,547,668.48                     | ---  | ---   | ---            | -8,376,344.15  | -1,171,324.33                            |
| UNDELIVERED ORDERS  |                        |                |             | -348,163,016.00                   | ---  | ---   | ---            | 48,649,550.75  | -396,812,566.75                          |
|   | SUBTOTAL               | 16             | 0175        | -0-                               | 367,013,000.00   | ---   | 345,241,819.30 | 21,771,180.70  | -0-                                      |
| <b>TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION</b>                                |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 16             | 0173        | 2,635,328.44                      | ---  | ---   | -324,940.00    | 443,370.92   | 2,516,897.52                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -1,324,062.44                     | ---  | ---   | ---            | 177,886.62   | -1,501,949.06                            |
| UNDELIVERED ORDERS  |                        |                |             | -1,311,266.00                     | ---  | ---   | ---            | -296,317.54  | -1,014,948.46                            |
|   | SUBTOTAL               | 16             | 0173        | -0-                               | ---  | ---   | -324,940.00    | 324,940.00   | -0-                                      |
| <b>FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION</b>                   |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 16             | 0326        | ---                               | 280,024,000.00   | ---   | 91,724,484.90  | 120,156,690.62   | 68,142,824.48                            |
|   | 1989                   |                |             | 24,021,461.29                     | ---  | ---   | 5,506,291.65   | 1,998,037.85   | 16,517,131.79                            |
|   | 1988                   |                |             | 709,780.94                        | ---  | ---   | 45,068.46      | 289,401.57   | ---                                      |
|   | PRIOR YEARS            |                |             | 14,022,656.68                     | ---  | ---   | 375,310.91     | 4,342,936.02   | 4,111,320.30                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | ---                               | ---  | ---   | ---            | -9,843,224.44  | 9,843,224.44                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -7,744,103.91                     | ---  | ---   | ---            | 11,594,865.37  | -19,338,969.28                           |
| UNDELIVERED ORDERS  |                        |                |             | -31,009,795.00                    | ---  | ---   | ---            | 48,265,736.73  | -79,275,531.73                           |
|   | SUBTOTAL               | 16             | 0326        | -0-                               | 280,024,000.00   | ---   | 103,219,556.28 | 176,804,443.72   | -0-                                      |
| <b>STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION</b> |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 16             | 0179        | ---                               | 20,800,000.00  | ---   | -33,425,846.78 | ---  | 54,225,846.78                            |
|   | 1990                   |                |             | ---                               | 1,200,000.00   | ---   | -2,835,412.69  | ---  | 4,035,412.69                             |
|   | 1989-90                |                |             | 46,540,665.46                     | ---  | ---   | 23,414,864.63  | ---  | 23,125,800.83                            |
|   | 1989                   |                |             | 26,644,204.76                     | ---  | ---   | 20,923,611.68  | ---  | 5,720,593.08                             |
|   | 1988-89                |                |             | 16,665,691.13                     | ---  | ---   | 11,823,857.62  | ---  | 4,841,833.51                             |
|   | 1988                   |                |             | 878,141.86                        | ---  | ---   | -4,400,385.91  | ---  | ---                                      |
|   | 1987-88                |                |             | 6,497,837.61                      | ---  | ---   | -3,678,602.55  | ---  | ---                                      |
|   | PRIOR YEARS            |                |             | 51,155,530.52                     | ---  | ---   | 8,957,130.32   | ---  | 55,833,495.79                            |
| ACCOUNTS RECEIVABLE   |                        |                |             | 247,926,407.17                    | ---  | ---   | ---            | -111,088,793.85  | 359,015,201.02                           |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -67,270,264.36                    | ---  | ---   | ---            | 2,264,374.85   | 6-69,534,639.21                          |
| ACCOUNTS PAYABLE  |                        |                |             | -2,531,149.25                     | ---  | ---   | ---            | 131,266,740.95   | -133,797,890.20                          |
| UNDELIVERED ORDERS  |                        |                |             | -326,507,064.90                   | ---  | ---   | ---            | -23,041,410.61   | -303,465,654.29                          |
|   | SUBTOTAL               | 16             | 0179        | -0-                               | 22,000,000.00  | ---   | 22,599,088.66  | -599,088.66  | -0-                                      |
| <b>ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION</b>        |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 16             | 0327        | ---                               | 33,000,000.00  | ---   | ---            | ---  | 33,000,000.00                            |
|   | 1989-90                |                |             | 68,147,509.83                     | ---  | ---   | 154,610.85     | 67,992,898.98  | ---                                      |
| <b>FUND EQUITIES:</b>   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -68,147,509.83                    | ---  | ---   | ---            | -35,147,509.83   | -33,000,000.00                           |
|   | SUBTOTAL               | 16             | 0327        | -0-                               | 33,000,000.00  | ---   | 154,610.85     | 32,845,389.15  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |                                   |  |   |                |  |  |
| <b>REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND</b>     |                        |                |             |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 16             | 4510        | 56,335,959.60                     | ---  | ---   | ---            | ---  | 56,335,959.60                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-------------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Tr. Fr. | Account No. | Sub No. |                                   |  |   |                    |  |  |
| <b>EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED</b>   |                        |                |         |             |         |                                   |  |   |                    |  |  |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND-CONTINUED FUND EQUITIES: |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -\$56,335,959.60                  | -----  | -----   | -----              |  | -\$56,335,959.60                         |
|   | SUBTOTAL               |                |         | 16          |         | -0-                               |  |   |                    |  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | NO YEAR                |                |         | 16          |         | 7,112.41                          | \$27,600.00  | -----   | \$6,729.42         |  | 27,982.99                                |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -7,112.41                         | -----  | -----   |                    | \$8,533.88   | -15,646.29                               |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -----                             | -----  | -----   |                    | 12,336.70  | -12,336.70                               |
|   | SUBTOTAL               |                |         | 16          |         | -0-                               | 27,600.00  |   | 6,729.42           | 20,870.58  | -0-                                      |
| SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION .....  |                        |                |         |             |         | -----                             | 4,695,711,600.00   | -----   | 4,374,684,991.52   | 321,026,608.48   | -----                                    |
| <b>UNEMPLOYMENT TRUST FUND</b>  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNEMPLOYMENT TRUST FUND FUND RESOURCES:   |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | NO YEAR                |                |         | 20          |         | 113,894,028.28                    | 725,609,986,052.71   | \$-5,636,751,000.00                                     | 719,987,523,270.41 |  | 99,605,810.58                            |
| TRANSFER TO:  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD   |                        |                |         |             |         |                                   |  |   |                    |  |  |
|   | NO YEAR                |                |         | 60          | 20      | 8042                              | 1  |   | 89,190,000.00      |  | 2,948,136.59                             |
| RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD  |                        |                |         |             |         |                                   |  |   |                    |  |  |
|   | NO YEAR                |                |         | 60          | 20      | 8042                              | 2  |   | 14,100,000.00      |  | \$-1,184,335.98                          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE   |                        |                |         |             |         |                                   |  |   |                    |  |  |
|   |                        |                |         |             |         | 44,994,142,000.00                 | -----  | 5,533,461,000.00  | -----              |  | 50,527,603,000.00                        |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -1,645,391.22                     | -----  | -----   |                    | -12,327,018.43   | 86,155,469.22                            |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | 73,828,450.79                     | -----  | -----   |                    |  |  |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -45,165,786,997.18                | -----  | -----   |                    | 5,526,517,390.72                                       | -50,692,304,387.90                       |
|   |                        |                |         |             |         | -13,880,606.06                    | -----  | -----   |                    | 8,267,569.40   | -22,148,175.46                           |
|   |                        |                |         |             |         | -978,827.06                       | -----  | -----   |                    | -303,310.01  | -675,517.05                              |
|   | SUBTOTAL               |                |         | 20          |         | -0-                               | 25,609,986,052.71  |   | 20,087,831,421.03  | 5,522,154,631.68                                       | -0-                                      |
| ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES:                           |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS   | 1990                   |                |         | 16          |         | 8289                              |  | 160,938,000.00  | 145,971,458.31     |  | 14,966,541.69                            |
|   | 1989                   |                |         |             |         |                                   |  | -----   | 15,486,516.37      |  | 7,731,754.96                             |
|   | 1988                   |                |         |             |         |                                   |  | -4,961,032.45   | 1,226,110.19       |  | -----                                    |
|   | PRIOR YEARS            |                |         |             |         |                                   |  | -1,200,754.74   | 1,349,277.37       |  | 181,588.79                               |
| ACCOUNTS RECEIVABLE   |                        |                |         |             |         | 101,704,639.35                    | -----  | -----   | -33,066.16         |  | 120,017,632.44                           |
| FUND EQUITIES:  |                        |                |         |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |         |             |         | -7,396,816.62                     | -----  | -----   |                    | -18,312,993.09   | 10-5,354,433.54                          |
| ACCOUNTS PAYABLE  |                        |                |         |             |         | -36,057,095.15                    | -----  | -----   |                    | -2,042,383.08  | -5,714,367.50                            |
| UNDELIVERED ORDERS  |                        |                |         |             |         | -87,804,664.18                    | -----  | -----   |                    | -30,342,727.65   | -131,828,716.84                          |
|   | SUBTOTAL               |                |         | 16          |         | -0-                               | 155,976,967.55   |   | 162,651,018.71     | -6,674,051.16  | -0-                                      |
| TOTAL, UNEMPLOYMENT TRUST FUND .....  |                        |                |         |             |         | -----                             | 25,765,963,020.26  | -----   | 20,250,482,439.74  | 5,515,480,580.52                                       | -----                                    |
| TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION .....   |                        |                |         |             |         | -----                             | 30,461,674,620.26  | -----   | 24,625,167,431.26  | 5,836,507,189.00                                       | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                            | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Req    | Account<br>No. |   |  |   |                  |  |  |
| <b>LABOR-MANAGEMENT SERVICES</b>                                  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                |   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES</b>           |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 16             | 0104           | -----                                   | 6,400,000.00   | -----   | 2,259,951.51     | -----  | 4,140,048.49                                   |
|   | 1990                      |                |                | -----                                   | 67,549,000.00  | -----   | 58,432,794.20    | 345,657.22   | 8,770,548.58                                   |
|   | 1989-90                   |                |                | 4,940,000.00                            | -----  | -----   | 1,813,839.38     | 27,416.57  | 3,098,744.05                                   |
|   | 1988-90                   |                |                | -----                                   | 111,328,666.02   | -----   | -----            | 418,668.75   | 909,997.27                                     |
|   | 1989                      |                |                | 8,587,143.67                            | -----  | -----   | 7,388,101.51     | -245,791.44  | 1,444,833.60                                   |
|   | 1988-89                   |                |                | 6,523,279.61                            | -----  | -----   | 4,121,224.54     | -----  | 2,402,055.07                                   |
|   | NO YEAR                   |                |                | 334,699.26                              | -----  | -----   | 310,934.46       | -----  | 23,764.80                                      |
|   | 1988                      |                |                | 2,835,337.57                            | -----  | -1,526,303.45   | 1,266,337.72     | 42,696.40  | -----  |
|   | PRIOR YEARS               |                |                | 3,505,907.97                            | -----  | 1,526,303.45  | 260,645.61       | 153,865.23   | 4,617,700.58                                   |
|   |                           |                |                | 146,927.79                              | -----  | -----   | -----            | -28,847.87   | 175,775.66                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNOBLIGATED BALANCE   |                           |                |                | -4,941,355.04                           | -----  | -----   | -----            | -4,936,415.41  | -4,939.63                                      |
| ACCOUNTS PAYABLE  |                           |                |                | -4,773,255.10                           | -----  | -----   | -----            | 530,664.87   | -5,303,920.97                                  |
| UNDELIVERED ORDERS  |                           |                |                | -17,158,684.73                          | -----  | -----   | -----            | 3,115,922.77   | -20,274,607.50                                 |
|   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|   | SUBTOTAL                  | 16             | 0104           | -0-                                     | 75,277,666.02  | -----   | 75,853,828.93    | -576,162.91  | -0-  |
| TOTAL, LABOR-MANAGEMENT SERVICES                                  |                           |                |                | -----                                   | 75,277,666.02  | -----   | 75,853,828.93    | -576,162.91  | -----  |
| <b>PENSION BENEFIT GUARANTY CORPORATION</b>                       |                           |                |                |   |  |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                    |                           |                |                |   |  |   |                  |  |  |
| <b>PENSION BENEFIT GUARANTY CORPORATION</b>                       |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 16             | 4204           | 419,642.45                              | -----  | -679,380,000.00   | -679,858,799.60  | -----  | 898,442.05                                     |
| FUNDS HELD OUTSIDE THE TREASURY                                   |                           |                |                | 10,000.00                               | -----  | -----   | -----            | -----  | 10,000.00                                      |
| AUTHORITY TO BORROW FROM THE TREASURY                             |                           |                |                | 100,000,000.00                          | -----  | -----   | -----            | -----  | 100,000,000.00                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |                           |                |                | 907,949,000.00                          | -----  | 679,380,000.00  | -----            | -----  | 1,587,329,000.00                               |
| ACCOUNTS RECEIVABLE   |                           |                |                | 257,921,707.30                          | -----  | -----   | -----            | 224,728,953.78   | 33,192,753.52                                  |
| FUND EQUITIES:  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,075,803,845.99                       | -----  | -----   | -----            | 217,976,564.43   | <sup>12</sup> -1,293,780,410.42                |
| ACCOUNTS PAYABLE  |                           |                |                | -166,463,345.86                         | -----  | -----   | -----            | 233,811,948.83   | -400,275,294.69                                |
| UNDELIVERED ORDERS  |                           |                |                | -24,033,157.90                          | -----  | -----   | -----            | 3,341,332.56   | -27,374,490.46                                 |
|   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|   | SUBTOTAL                  | 16             | 4204           | -0-                                     | -----  | -----   | -679,858,799.60  | 679,858,799.60   | -0-  |
| TOTAL, PENSION BENEFIT GUARANTY CORPORATION                       |                           |                |                | -----                                   | -----  | -----   | -679,858,799.60  | 679,858,799.60   | -----  |
| <b>EMPLOYMENT STANDARDS ADMINISTRATION</b>                        |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                           |                |                |   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION</b> |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 16             | 0105           | -----                                   | 216,322,000.00   | -----   | 191,505,641.55   | 128,645.37   | 24,687,713.08                                  |
|   | 1989                      |                |                | 21,453,086.49                           | -----  | -----   | 18,238,609.99    | -309,227.74  | 3,523,704.24                                   |
|   | 1988-89                   |                |                | 2,899,928.36                            | -----  | -----   | 4,436,542.60     | -15,474.60   | <sup>9</sup> -1,521,139.64                     |
|   | 1988                      |                |                | 5,749,431.33                            | -----  | -2,225,918.34   | 3,218,031.38     | 305,481.61   | -----  |
|   | PRIOR YEARS               |                |                | 5,702,374.98                            | -----  | 2,225,918.34  | 250,932.87       | 1,028,910.64   | 6,648,449.81                                   |
|   |                           |                |                | 648,633.48                              | -----  | -----   | -----            | -2,956,722.68  | 3,605,356.16                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNOBLIGATED BALANCE   |                           |                |                | -15,891,245.21                          | -----  | -----   | -----            | -2,817,249.61  | -13,073,995.60                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -20,562,209.43                          | -----  | -----   | -----            | 3,307,878.62   | -23,870,088.05                                 |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
|   | SUBTOTAL                  | 16             | 0105           | -0-                                     | 216,322,000.00   | -----   | 217,649,758.39   | -1,327,758.39  | -0-  |
| SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION             |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND RESOURCES:   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| UNDISBURSED FUNDS   | 1990                      | 16             | 1521           | -----                                   | 169,025,284.09   | -----   | -102,244,111.20  | 40,262.13  | 271,229,133.16                                 |
|   | 1989                      |                |                | 12,175,073.08                           | -----  | -----   | 22,685,679.13    | <sup>13</sup> 12,025,284.09                                  | <sup>9</sup> -22,735,890.14                    |
|   | 1988                      |                |                | 28,349.40                               | -----  | -----   | -----            | -----  | 28,349.40                                      |
|   | PRIOR YEARS               |                |                | 75,000.00                               | -----  | -----   | -----            | 75,000.00  | -----  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | 24,630,988.02                     | -----  | -----   |                | -19,998,685.23   | 44,629,673.25                            |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             | -30,640,095.13                    | -----  | -----   |                | -16,093,346.20   | -14,546,748.93                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -38,400,341.95                    | -----  | -----   |                | 28,553,753.51  | -66,954,095.46                           |
| SUBTOTAL   |                        | 16             |    | 0400        | -0-                               | 267,147,000.00   | -----   | 273,026,060.05 | -5,879,060.05  | -0-                                      |
| TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION .....   |                        |                |    |             | -----                             | 267,147,000.00   | -----   | 273,026,060.05 | -5,879,060.05  | -----                                    |
|  |                        |                |    |             |                                   |  |   |                |  |  |
| MINE SAFETY AND HEALTH ADMINISTRATION                        |                        |                |    |             |                                   |  |   |                |  |  |
| GENERAL FUND ACCOUNTS  |                        |                |    |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 16             |    | 1200        | -----                             | 168,226,000.00   | -----   | 155,640,973.11 | 748,528.12   | 11,836,498.77                            |
|  | 1989                   |                |    |             | 13,917,825.58                     | -----  | -----   | 14,543,051.95  | -403,752.39  | 9,221,473.98                             |
|  | 1988                   |                |    |             | 977,029.75                        | -----  | -----   | 923,385.60     | 53,644.15  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 953,206.74                        | -----  | -----   | 30,524.65      | 451,384.94   | 471,297.15                               |
| SUBTOTAL   |                        | 16             |    | 1200        | 1,870,200.66                      | -----  | -----   | -----          | -6,840,643.96  | 8,710,844.62                             |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |    |             | -10,318,846.95                    | -----  | -----   | -----          | -1,308,226.91  | -9,010,620.04                            |
| ACCOUNTS PAYABLE   |                        |                |    |             | -7,399,415.78                     | -----  | -----   | -----          | 4,387,130.74   | -11,786,546.52                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -0-                               | 168,226,000.00   | -----   | 171,137,935.31 | -2,911,935.31  | -0-                                      |
| SUBTOTAL   |                        | 16             |    | 1200        | -0-                               | 168,226,000.00   | -----   | 171,137,935.31 | -2,911,935.31  | -0-                                      |
| TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION .....           |                        |                |    |             | -----                             | 168,226,000.00   | -----   | 171,137,935.31 | -2,911,935.31  | -----                                    |
|  |                        |                |    |             |                                   |  |   |                |  |  |
| BUREAU OF LABOR STATISTICS                                   |                        |                |    |             |                                   |  |   |                |  |  |
| GENERAL FUND ACCOUNTS  |                        |                |    |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS            |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 16             |    | 0200        | -----                             | 192,585,000.00   | -----   | 152,891,471.86 | 1,196,317.86   | 38,497,210.28                            |
|  | 1989-90                |                |    |             | 2,265,117.97                      | -----  | -----   | 781,983.53     | 749,289.17   | 733,845.27                               |
|  | 1989                   |                |    |             | 33,438,269.30                     | -----  | -----   | 20,952,623.27  | 110,213.00   | 12,375,433.03                            |
|  | 1988-89                |                |    |             | 1,324,003.29                      | -----  | -----   | 676,894.60     | 47,648.14  | 599,460.55                               |
|  | 1988                   |                |    |             | 6,768,781.92                      | -----  | -1,450,377.47   | 4,768,545.43   | 549,859.02   | -----                                    |
|  | 1987-88                |                |    |             | 249,889.66                        | -----  | -118,051.10   | 108,869.05     | 22,969.51  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 5,104,512.83                      | -----  | 1,568,428.57  | 631,433.64     | 111,478.75   | 5,930,029.01                             |
| SUBTOTAL   |                        | 16             |    | 0200        | 40,906,603.30                     | -----  | -----   | -----          | -16,229,716.96   | 57,136,320.26                            |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             | -720,319.03                       | -----  | -----   | -----          | -720,319.03  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |    |             | -59,787,176.19                    | -----  | -----   | -----          | -44,929,442.54   | -14,857,733.65                           |
| UNDELIVERED ORDERS   |                        |                |    |             | -29,549,683.05                    | -----  | -----   | -----          | 70,864,881.70  | -100,414,564.75                          |
| SUBTOTAL   |                        | 16             |    | 0200        | -0-                               | 192,585,000.00   | -----   | 180,811,821.38 | 11,773,178.62  | -0-                                      |
| TOTAL, BUREAU OF LABOR STATISTICS .....                      |                        |                |    |             | -----                             | 192,585,000.00   | -----   | 180,811,821.38 | 11,773,178.62  | -----                                    |
|  |                        |                |    |             |                                   |  |   |                |  |  |
| DEPARTMENTAL MANAGEMENT                                      |                        |                |    |             |                                   |  |   |                |  |  |
| GENERAL FUND ACCOUNTS  |                        |                |    |             |                                   |  |   |                |  |  |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT     |                        |                |    |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 16             |    | 0106        | -----                             | 41,422,000.00  | -----   | 34,605,116.91  | 360,541.16   | 6,456,341.93                             |
|  | 1989                   |                |    |             | 6,879,377.54                      | -----  | -----   | 6,039,719.76   | 8,533.50   | 831,124.28                               |
|  | 1988                   |                |    |             | 630,000.75                        | -----  | -497,845.23   | 83,121.26      | 49,034.26  | -----                                    |
|  | PRIOR YEARS            |                |    |             | 938,902.81                        | -----  | 497,845.23  | 100,612.60     | 78,024.79  | 1,258,110.65                             |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept Reg       | Account No. |                                   |  |   |                   |  |  |
| <b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>                           |                        |                |             |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                             |                        |                |             |                                   |  |   |                   |  |  |
| OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT-CONTINUED |                        |                |             |                                   |  |   |                   |  |  |
| FUND RESOURCES-CONTINUED   |                        |                |             | \$242,809.34                      | -----  | -----   | -----             | \$51,976.22  | \$190,833.12                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   |  |   |                   |  |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE   |                        |                |             | -3,830,290.47                     | -----  | -----   | -----             | -294,453.47  | -3,535,837.00                            |
| UNDELIVERED ORDERS   |                        |                |             | -4,860,799.97                     | -----  | -----   | -----             | 339,773.01   | -5,200,572.98                            |
| SUBTOTAL   |                        |                |             | -0-                               | \$41,422,000.00  |   | \$40,828,570.53   | 593,429.47   | -0-                                      |
| SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT                     |                        |                |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |                                   | 117,072,000.00   |   | 100,279,348.72    | 2,043,042.53   | 14,749,608.75                            |
| 1990   |                        |                |             | 17,978,656.31                     | 1,445,000.00   |   | 13,680,335.65     | 568,580.83   | 5,174,739.83                             |
| 1989   |                        |                |             | 4,229,388.34                      |  | -\$2,138,282.76   | 2,091,105.58      |  |  |
| 1988   |                        |                |             | 397,231.00                        |  | -322,231.00   | 75,000.00         |  |  |
| 1987-88  |                        |                |             | 5,077,215.40                      |  | 2,460,513.76  | 604,578.95        |  |  |
| PRIOR YEARS  |                        |                |             | 5,786,761.33                      |  |   |                   | -862,574.53  | 7,795,724.74                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   |  |   |                   | -1,462,690.68  | 7,249,452.01                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | 647,791.93                        |  |   |                   | 647,791.93   |  |
| ACCOUNTS PAYABLE   |                        |                |             | -15,791,649.90                    |  |   |                   | -2,357,633.75  | -13,434,016.15                           |
| UNDELIVERED ORDERS   |                        |                |             | -18,325,394.41                    |  |   |                   | 3,210,114.77   | -21,535,509.18                           |
| SUBTOTAL   |                        |                |             | -0-                               | 118,517,000.00   |   | 116,730,368.90    | 1,786,631.10   | -0-                                      |
| SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT          |                        |                |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             |                                   |  |   | 1,155.00          |  | 9-1,155.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   |  |   |                   | -1,155.00  | 1,155.00                                 |
| SUBTOTAL   |                        |                |             | -0-                               |  |   | 1,155.00          | -1,155.00  | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                     |                        |                |             |                                   |  |   |                   |  |  |
| WORKING CAPITAL FUND, DEPARTMENT OF LABOR                          |                        |                |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  |                        |                |             | 16,828,932.83                     |  |   | 4,062,281.69      |  | 12,766,651.14                            |
| FUNDS HELD OUTSIDE THE TREASURY                                    |                        |                |             | 163,420.00                        |  |   |                   |  | 163,420.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |             | 647,724.59                        |  |   |                   | -897,871.68  | 1,545,596.27                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -4,683,209.86                     |  |   |                   | -1,676,654.76  | -3,006,555.10                            |
| ACCOUNTS PAYABLE   |                        |                |             | -9,755,575.20                     |  |   |                   | -2,484,320.68  | -7,271,254.52                            |
| UNDELIVERED ORDERS   |                        |                |             | -3,201,292.36                     |  |   |                   | 996,565.43   | -4,197,857.79                            |
| SUBTOTAL   |                        |                |             | -0-                               |  |   | 4,062,281.69      | -4,062,281.69  | -0-                                      |
| TOTAL, DEPARTMENTAL MANAGEMENT                                     |                        |                |             |                                   | 159,939,000.00   |   | 161,622,376.12    | -1,683,376.12  |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                          |                        |                |             |                                   |  |   |                   |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                               |                        |                |             |                                   | -7,190,467.30  |   | -7,190,467.30     |  |  |
| INTRABUDGETARY TRANSACTIONS  |                        |                |             |                                   | -329,333,442.10  |   | -329,333,442.10   |  |  |
| TOTAL  |                        |                |             |                                   | -336,523,909.40  |   | -336,523,909.40   |  |  |
| TOTAL, DEPARTMENT OF LABOR   |                        |                |             |                                   | 32,165,250,180.91  |   | 25,315,804,532.39 | 6,849,445,648.52                                       |  |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$226.34 which is the excess of receivables over gross unpaid obligations.
- 6 Includes \$53,934,639.21 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Excludes \$159,834,532.95 refund of taxes.
- 8 Includes \$5,533,461,000.00 which represents net investments in U.S. public debt securities.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$4,389,815.20 which is unobligated-unavailable and is subject to disposition by the administrative agency and \$964,618.34 which is excess of receivables over gross unpaid obligations.
- 11 Represents reappropriation pursuant to 103 STAT. 1161, "Salaries and Expenses, Labor-Management Services".
- 12 Includes \$393,558,589.58 which is subject to disposition by the administrative agency.
- 13 Surplus, not available for restoration.
- 14 Represents appropriation to liquidate.
- 15 Includes \$2,138,995.80 which is subject to disposition by the administrative agency.
- 16 Includes \$212,291.84 which is subject to disposition by the administrative agency.

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LABOR**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)    | CITATION OF LAW    |
|----------------|--|----------------------|-----------------------------|-------------------|--------------------------|--------------------|
| 1690165        | \$1,445,000.00                                 | \$0.00               | \$1,445,000.00              | 20X8144           | \$1,445,000.00           | 103 Stat. 104      |
| 1688289        | - 4,961,032.45                                 | 0.00                 | - 4,961,032.45              | 20X8042           | - 4,961,032.45           | 38 USC 2001        |
| 1608289        | 160,938,000.00                                 | 0.00                 | 160,938,000.00              | 20X8042           | 160,938,000.00           | 103 Stat. 1165     |
| 20X8042        | - 255,588,118.30                               | 0.00                 | - 255,588,118.30            | 6008018           | - 859,156.00             | 103 Stat. 775      |
|                |  |                      |                             | 1608289           | - 160,936,000.00         | 102 Stat. 1687     |
|                |  |                      |                             | 6098018           | - 63,800.00              | 102 Stat. 1712     |
|                |  |                      |                             | 1688289           | 4,961,032.45             | 101 Stat. 1329-262 |
|                |  |                      |                             | 60X8011           | - 98,688,194.75          | 45 USC 360         |
| <b>TOTALS</b>  | <b>- \$98,166,150.75</b>                       | <b>\$0.00</b>        | <b>- \$98,166,150.75</b>    |                   | <b>- \$98,166,150.75</b> |                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                              |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title  | Period of Availability | Dept. No.      | Acct. No. | Sub No. |                                   |  |   |                    |  |  |
| <b>DEPARTMENT OF STATE</b>                                 |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>ADMINISTRATION OF FOREIGN AFFAIRS</b>                   |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                               |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>SALARIES AND EXPENSES, STATE</b>                        |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                                     |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 0113      |         | ---                               | \$1,744,739,000.00   | -\$1,313,223.00   | \$1,524,676,333.51 | \$7,689,175.55   | \$211,060,267.94                         |
|  | 1989                   |                |           |         | \$306,130,534.18                  |  | 262,900.00  | 210,436,657.15     | 12,052,722.87  | 83,904,054.16                            |
|  | NO YEAR                |                |           |         | 93,579,712.57                     | 51,152,000.00  | ---   | 28,425,345.22      | ---  | 116,306,387.35                           |
|  | 1988                   |                |           |         | 75,972,978.63                     | ---  | -24,811,187.76  | 43,184,397.76      | 7,977,393.11   | ---                                      |
|  | 1987-88                |                |           |         | 21,371,383.77                     | ---  | -14,497,571.08  | 6,451,545.79       | 422,265.90   | ---                                      |
|  | PRIOR YEARS            |                |           |         | 92,962,806.57                     | ---  | 39,308,758.84   | 7,597,086.68       | 10,183,609.78  | 114,490,868.95                           |
| <b>TRANSFER TO:</b>  |                        |                |           |         |                                   |  |   |                    |  |  |
| EXECUTIVE, PEACE CORPS                                     | 1990                   | 11             | 19        | 0113    | 44                                | ---  | 65,000.00   | ---                | 800.00   | 64,200.00                                |
|  | 1989                   |                |           |         | 18,000.00                         | ---  | ---   | 690.03             | ---  | 17,309.97                                |
|  | NO YEAR                |                |           |         | 82,130.20                         | ---  | ---   | 8,011.10           | ---  | 74,119.10                                |
|  | PRIOR YEARS            |                |           |         | 29,703.12                         | ---  | ---   | ---                | ---  | 29,703.12                                |
| <b>INTERNATIONAL TRADE</b>                                 |                        |                |           |         |                                   |  |   |                    |  |  |
| ADMINISTRATION, COMMERCE                                   | 1988                   | 13             | 19        | 0113    | 12                                | 164,000.00   | ---   | 164,000.00         | ---  | ---                                      |
| UNITED STATES INFORMATION                                  | 1990                   | 67             | 19        | 0113    |                                   | ---  | 1,041,723.00  | 235,018.52         | 456,147.89   | 350,556.59                               |
| AGENCY   | 1989                   |                |           |         | 460,302.09                        | ---  | ---   | 449,279.31         | 212.19   | 10,810.59                                |
|  | NO YEAR                |                |           |         | 210,128.32                        | ---  | ---   | 174,228.51         | ---  | 35,899.81                                |
|  | 1988                   |                |           |         | ---                               | ---  | ---   | 15,279.03          | -15,279.03   | ---                                      |
|  | PRIOR YEARS            |                |           |         | 488,408.73                        | ---  | ---   | 17,052.84          | 153,488.82   | 317,865.07                               |
| <b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>                |                        |                |           |         |                                   |  |   |                    |  |  |
|  | NO YEAR                | 72             | 19        | 0113    |                                   | 169,131.47   | ---   | 288.56             | ---  | 168,842.91                               |
| <b>DEFENSE</b>   |                        |                |           |         |                                   |  |   |                    |  |  |
| FUNDS HELD OUTSIDE THE TREASURY                            | 1989                   | 97             | 19        | 0113    |                                   | 4,860.33   | ---   | ---                | ---  | 4,860.33                                 |
|  |                        |                |           |         | 1,260,785.89                      | ---  | ---   | ---                | ---  | 1,260,785.89                             |
|  |                        |                |           |         | 262,900.00                        | ---  | 206,500.00  | ---                | ---  | 206,500.00                               |
|  |                        |                |           |         | 415,069,239.14                    | ---  | -262,900.00   | ---                | -101,902,847.44  | 516,972,086.58                           |
| <b>FUND EQUITIES:</b>                                      |                        |                |           |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -33,454,021.69                    | ---  | ---   | ---                | 14,500,106.23  | 5-47,954,127.92                          |
| ACCOUNTS PAYABLE   |                        |                |           |         | -910,987,049.88                   | ---  | ---   | ---                | -190,348,792.88  | -720,638,257.00                          |
| UNDELIVERED ORDERS   |                        |                |           |         | -63,795,931.44                    | ---  | ---   | ---                | 212,886,782.00   | -276,682,713.44                          |
|  | SUBTOTAL               | 19             | 0113      |         | -0-                               | 1,795,891,000.00   | ---   | 1,821,835,214.01   | -25,944,214.01   | -0-                                      |
| <b>REOPENING CONSULATES, STATE</b>                         |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                                     |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 19             | 0115      |         | -25,926.89                        | ---  | ---   | -36,590.52         | 8,649.75   | 2,013.88                                 |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 73,270.12                         | ---  | ---   | ---                | 36,624.92  | 36,645.20                                |
| <b>FUND EQUITIES:</b>                                      |                        |                |           |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -8,639.62                         | ---  | ---   | ---                | -8,639.62  | ---                                      |
| ACCOUNTS PAYABLE   |                        |                |           |         | -38,703.61                        | ---  | ---   | ---                | -44.53   | -38,659.08                               |
|  | SUBTOTAL               | 19             | 0115      |         | -0-                               | ---  | ---   | -36,590.52         | 36,590.52  | -0-                                      |
| <b>PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE</b> |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                                     |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 0520      |         | ---                               | 9,100,000.00   | ---   | 1,525,519.39       | ---  | \$7,574,480.61                           |
|  | 1989                   |                |           |         | 3,540,158.75                      | ---  | ---   | 3,600,494.30       | ---  | -60,335.55                               |
|  | NO YEAR                |                |           |         | 485,069.07                        | ---  | ---   | 192,256.65         | ---  | 292,812.42                               |
|  | 1988                   |                |           |         | 410,007.11                        | ---  | ---   | 724.05             | ---  | ---                                      |
|  | PRIOR YEARS            |                |           |         | 805,716.72                        | ---  | -409,283.06   | 409,283.06         | ---  | 1,214,363.66                             |
|  |                        |                |           |         | 6,964.97                          | ---  | ---   | 636.12             | -62,505.77   | 69,470.74                                |
| <b>FUND EQUITIES:</b>                                      |                        |                |           |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -390,210.92                       | ---  | ---   | ---                | -385,976.37  | 7-4,234.55                               |
| ACCOUNTS PAYABLE   |                        |                |           |         | -4,857,406.70                     | ---  | ---   | ---                | 4,229,000.48   | -9,086,407.18                            |
| UNDELIVERED ORDERS   |                        |                |           |         | -299.00                           | ---  | ---   | ---                | -148.85  | -150.15                                  |
|  | SUBTOTAL               | 19             | 0520      |         | -0-                               | 9,100,000.00   | ---   | 5,319,630.51       | 3,780,369.49   | -0-                                      |
| <b>EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE</b>        |                        |                |           |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>                                     |                        |                |           |         |                                   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 0529      |         | ---                               | 20,753,000.00  | ---   | 9,028,009.94       | -146,600.00  | 11,724,990.06                            |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | ---                               | ---  | ---   | ---                | ---  | 146,600.00                               |
| <b>FUND EQUITIES:</b>                                      |                        |                |           |         |                                   |  |   |                    |  |  |
| ACCOUNTS PAYABLE   |                        |                |           |         | ---                               | ---  | ---   | ---                | 5,027,532.73   | -5,027,532.73                            |
| UNDELIVERED ORDERS   |                        |                |           |         | ---                               | ---  | ---   | ---                | 6,844,057.33   | -6,844,057.33                            |
|  | SUBTOTAL               | 19             | 0529      |         | -0-                               | 20,753,000.00  | ---   | 9,028,009.94       | 11,724,990.06  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>REPRESENTATION ALLOWANCES, STATE</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 19             | 0545        |         | -----                             | 4,600,000.00   | -----   | 3,850,272.50   | 101,397.21   | 648,330.29                               |
|   | 1989                   |                |             |         | 813,239.48                        | -----  | -----   | 794,776.93     | 18,462.55  | -----                                    |
|   | 1988                   |                |             |         | -29,905.73                        | -----  | -----   | -1,641.52      | -----  | 8-28,264.21                              |
|   | PRIOR YEARS            |                |             |         | -----                             | -----  | -----   | -746.00        | 746.00   | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 107,606.32                        | -----  | -----   | -----          | -77,292.32   | 184,898.64                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -28,539.82                        | -----  | -----   | -----          | 48,386.68  | 7-76,926.50                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -720,868.80                       | -----  | -----   | -----          | -652,649.16  | -68,219.64                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -141,531.45                       | -----  | -----   | -----          | 518,287.13   | -659,818.58                              |
| SUBTOTAL  | 19                     | 0545           |             |         | -0-                               | 4,600,000.00   | -----   | 4,642,661.91   | -42,661.91   | -0-                                      |
| <b>ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE</b>                                   |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 0535        |         | 1,042,850,650.70                  | 293,465,000.00   | -17,043,890.00  | 350,272,548.91 | -----  | 968,999,211.79                           |
|   | PRIOR YEARS            |                |             |         | 822,452.59                        | -----  | -----   | 19,108.23      | -----  | 803,344.36                               |
| <b>TRANSFER TO:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNITED STATES INFORMATION AGENCY  | NO YEAR                | 67             | 19          | 0535    | 8,005,367.76                      | -----  | 9,123,890.00  | 5,126,377.87   | -----  | 12,002,879.89                            |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | NO YEAR                | 72             | 19          | 0535    | 631,660.71                        | -----  | 7,920,000.00  | 424,901.17     | -----  | 8,126,759.54                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 72,201,119.36                     | -----  | -----   | -----          | 54,453,329.74  | 17,747,789.62                            |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -814,927,934.34                   | -----  | -----   | -----          | -111,180,560.15  | -703,747,374.19                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -282,486,356.53                   | -----  | -----   | -----          | 11,131,197.30  | -293,617,553.83                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -27,096,960.25                    | -----  | -----   | -----          | -16,781,903.07   | -10,315,057.18                           |
| SUBTOTAL  | 19                     | 0535           |             |         | -0-                               | 293,465,000.00   | -----   | 355,842,936.18 | -62,377,936.18   | -0-                                      |
| <b>ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE</b> |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 0538        |         | 10,896,146.75                     | -----  | -----   | 3,802,983.82   | -----  | 7,093,162.93                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 102,193.29                        | -----  | -----   | -----          | 102,193.29   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -5,617,145.40                     | -----  | -----   | -----          | -864,187.37  | -4,752,958.03                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -5,287,391.08                     | -----  | -----   | -----          | -2,993,812.19  | -2,293,578.89                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -93,803.56                        | -----  | -----   | -----          | -47,177.55   | -48,626.01                               |
| SUBTOTAL  | 19                     | 0538           |             |         | -0-                               | -----  | -----   | 3,802,983.82   | -3,802,983.82  | -0-                                      |
| <b>EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE</b>                                |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 0522        |         | 2,126,026.26                      | 4,635,000.00   | -----   | 6,590,171.53   | -----  | 170,854.73                               |
|   | 1988                   |                |             |         | -21,292.04                        | -----  | -----   | -21,292.04     | -----  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 1,672,263.49                      | -----  | -----   | -97,584.00     | -----  | 1,769,847.49                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 1,079,982.25                      | -----  | -----   | -----          | 69,596.54  | 1,010,385.71                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -2,499,924.43                     | -----  | -----   | -----          | -2,499,924.43  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,928,274.18                     | -----  | -----   | -----          | 594,032.40   | -2,522,306.58                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -428,781.35                       | -----  | -----   | -----          | -----  | -428,781.35                              |
| SUBTOTAL  | 19                     | 0522           |             |         | -0-                               | 4,635,000.00   | -----   | 6,471,295.49   | -1,836,295.49  | -0-                                      |
| <b>PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE</b>                                       |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 19             | 0523        |         | -----                             | 11,142,000.00  | -----   | 2,785,416.37   | 252,000.00   | 8,104,583.63                             |
|   | 1989                   |                |             |         | 6,043,986.04                      | -----  | -----   | 4,773,006.04   | -----  | 1,270,980.00                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -4,773,006.04                     | -----  | -----   | -----          | -4,773,006.04  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,270,980.00                     | -----  | -----   | -----          | 8,104,583.63   | -9,375,563.63                            |
| SUBTOTAL  | 19                     | 0523           |             |         | -0-                               | 11,142,000.00  | -----   | 7,558,422.41   | 3,583,577.59   | -0-                                      |
| <b>BUYING POWER MAINTENANCE, STATE</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 0524        |         | 8,528,000.00                      | -3,700,000.00  | -----   | -----          | -----  | 4,828,000.00                             |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -8,528,000.00                     | -----  | -----   | -----          | -3,700,000.00  | -4,828,000.00                            |
| SUBTOTAL  | 19                     | 0524           |             |         | -0-                               | -3,700,000.00  | -----   | -----          | -3,700,000.00  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| PAYMENT TO THE FOREIGN SERVICE<br>RETIREMENT AND DISABILITY FUND,<br>STATE                                   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990                   | 19             | 0540        |         | -----                             | \$277,434,000.00   | -----   | \$277,434,000.00 | -----  | -----                                    |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| WORKING CAPITAL FUND, DEPARTMENT<br>OF STATE   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 19             | 4519        |         | \$16,195,539.55                   | -----  | -----   | 15,548,172.11    | -----  | \$647,367.44                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 17,553,418.85                     | -----  | -----   | -----            | \$2,957,325.38   | 14,596,093.47                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 6,390,408.60                      | -----  | -----   | -----            | -250,337.58  | 6,640,746.18                             |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |                        |                |             |         | -29,855,583.00                    | -----  | -----   | -----            | -14,612,133.39   | -15,243,449.61                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -10,283,784.00                    | -----  | -----   | -----            | -3,643,026.52  | -6,640,757.48                            |
| <b>SUBTOTAL</b>  | 19                     |                | 4519        |         | -0-                               | -----  | -----   | 15,548,172.11    | -15,548,172.11   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| FOREIGN SERVICE RETIREMENT AND<br>DISABILITY FUND  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 19             | 8186        |         | 2,173,781.53                      | 863,129,413.26   | -\$509,049,000.00                                       | 351,368,574.48   | -----  | 4,885,620.31                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 4,371,832,000.00                  | -----  | 509,049,000.00  | -----            | -----  | 4,880,881,000.00                         |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                        |                |             |         | -4,373,946,560.71                 | -----  | -----   | -----            | 511,755,255.57   | -4,885,701,816.28                        |
| ACCOUNTS PAYABLE   |                        |                |             |         | -59,220.82                        | -----  | -----   | -----            | 5,583.21   | -64,804.03                               |
| <b>SUBTOTAL</b>  | 19                     |                | 8186        |         | -0-                               | 863,129,413.26   | -----   | 351,368,574.48   | 511,760,838.78   | -0-                                      |
| GIFTS AND BEQUESTS, NATIONAL<br>COMMISSION ON EDUCATIONAL,<br>SCIENTIFIC, AND CULTURAL<br>COOPERATION, STATE |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 19             | 8812        |         | 221.92                            | -----  | -----   | -----            | -----  | 221.92                                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 3.08                              | -----  | -----   | -----            | -----  | 3.08                                     |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |                        |                |             |         | -225.00                           | -----  | -----   | -----            | -----  | -225.00                                  |
| <b>SUBTOTAL</b>  | 19                     |                | 8812        |         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| UNCONDITIONAL GIFT FUND,<br>DEPARTMENT OF STATE  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 19             | 8821        |         | 1,448,154.36                      | 760,076.39   | -----   | 668,048.54       | -----  | 1,540,182.21                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 124.55                            | -----  | -----   | -----            | 124.55   | -----                                    |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                        |                |             |         | -860,599.84                       | -----  | -----   | -----            | -83,848.43   | -776,751.41                              |
| ACCOUNTS PAYABLE   |                        |                |             |         | -365,778.84                       | -----  | -----   | -----            | 251,170.58   | -616,947.42                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -221,902.23                       | -----  | -----   | -----            | -75,418.85   | -146,483.38                              |
| <b>SUBTOTAL</b>  | 19                     |                | 8821        |         | -0-                               | 760,076.39   | -----   | 668,048.54       | 92,027.85  | -0-                                      |
| CONDITIONAL GIFT FUND, GENERAL,<br>DEPARTMENT OF STATE   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                | 19             | 8822        |         | 182,322.03                        | 3,348,851.67   | 15,000.00   | 2,861,093.35     | -----  | 685,080.35                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 15,000.00                         | -----  | -15,000.00  | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 778,822.91                        | -----  | -----   | -----            | 258,095.58   | 520,727.33                               |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                        |                |             |         | -15,000.00                        | -----  | -----   | -----            | 758,567.81   | -774,567.81                              |
| ACCOUNTS PAYABLE   |                        |                |             |         | -961,144.94                       | -----  | -----   | -----            | -568,530.07  | -381,614.87                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | 38,825.00  | -38,825.00                               |
| <b>SUBTOTAL</b>  | 19                     |                | 8822        |         | -0-                               | 3,348,851.67   | -----   | 2,861,093.35     | 487,758.32   | -0-                                      |
| <b>TOTAL, ADMINISTRATION<br/>OF FOREIGN AFFAIRS.....</b>   |                        |                |             |         | -----                             | 3,280,558,341.32   | -----   | 2,862,344,452.23 | 418,213,889.09   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |    |                |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Fm | Account<br>No. | Sub<br>No.     |   |  |   |                  |  |  |
| <b>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</b>  |                           |                |    |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |                |   |  |   |                  |  |  |
| CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:   |                           |                |    |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 19             |    | 1126           | ---            | 614,952,000.00                          | ---  | 606,750,744.95  | ---              | 8,201,255.05   |  |
|   | 1989                      |                |    |                | 11,789,955.23  | ---                                     | ---  | 8,040,603.57  | 94,696.32        | 3,654,655.34   |  |
|   | NO YEAR                   |                |    |                | 107,282.33     | ---                                     | ---  | 19,614.37   | ---              | 87,667.96  |  |
|   | PRIOR YEARS               |                |    |                | 147,523.89     | ---                                     | ---  | ---   | ---              | 147,523.89   |  |
|   |                           |                |    |                | 173,943.39     | ---                                     | ---  | ---   | -637,638.08      | 811,581.47   |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| FUND EQUITIES:  |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -01            | ---                                     | ---  | ---   | ---              | -01  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -12,218,404.83 | ---                                     | ---  | ---   | -8,242,582.21    | -3,975,822.62  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -300.00        | ---                                     | ---  | ---   | 8,926,561.08     | -8,926,861.08  |  |
|   | SUBTOTAL                  | 19             |    | 1126           | -0-            | 614,952,000.00                          | ---  | 614,810,962.89  | 141,037.11       | -0-  |  |
| CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:                                      |                           |                |    |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 19             |    | 1124           | ---            | 81,079,000.00                           | ---  | 66,722,734.00   | ---              | 14,356,266.00  |  |
|   | 1989                      |                |    |                | 40,950,000.00  | ---                                     | ---  | 40,950,000.00   | ---              | ---  |  |
| FUND EQUITIES:  |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -40,950,000.00 | ---                                     | ---  | ---   | -40,950,000.00   | ---  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | ---            | ---                                     | ---  | ---   | 14,356,266.00    | -14,356,266.00   |  |
|   | SUBTOTAL                  | 19             |    | 1124           | -0-            | 81,079,000.00                           | ---  | 107,672,734.00  | -26,593,734.00   | -0-  |  |
| INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:  |                           |                |    |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 19             |    | 1125           | 5,565,066.22   | 6,253,000.00                            | ---  | 4,537,012.24  | ---              | 7,281,053.98   |  |
|   | PRIOR YEARS               |                |    |                | -775.00        | ---                                     | ---  | -200.00   | -575.00          | ---  |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 1,248,278.49   | ---                                     | ---  | ---   | 267,348.39       | 980,930.10   |  |
| FUND EQUITIES:  |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -4,334.37      | ---                                     | ---  | ---   | 758.23           | 8-5,092.60   |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -6,808,235.34  | ---                                     | ---  | ---   | 1,448,656.14     | -8,256,891.48  |  |
|   | SUBTOTAL                  | 19             |    | 1125           | -0-            | 6,253,000.00                            | ---  | 4,536,812.24  | 1,716,187.76     | -0-  |  |
| TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES .....  |                           |                |    |                | ---            | 702,284,000.00                          | ---  | 727,020,509.13  | -24,736,509.13   | ---  |  |
| <b>INTERNATIONAL COMMISSIONS</b>  |                           |                |    |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |    |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES: |                           |                |    |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 19             |    | 1069           | ---            | 10,460,000.00                           | -16,600.00   | 9,051,479.30  | 16,248.20        | 1,375,672.50   |  |
|   | 1989                      |                |    |                | 1,197,429.57   | ---                                     | 15,900.00  | 1,106,573.15  | 17,059.07        | 89,697.35  |  |
|   | 1988                      |                |    |                | 197,618.66     | ---                                     | -113,353.92  | 65,665.91   | 18,598.83        | ---  |  |
|   | PRIOR YEARS               |                |    |                | 153,216.11     | ---                                     | 113,353.92   | 513.60  | 23,879.49        | 242,176.94   |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | 16,600.00  |  |
|   | 1989                      |                |    |                | 15,900.00      | ---                                     | -15,900.00   | ---   | ---              | ---  |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 18,944.51      | ---                                     | ---  | ---   | -8,623.98        | 27,568.49  |  |
| FUND EQUITIES:  |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -516,026.20    | ---                                     | ---  | ---   | 17,478.39        | -533,504.59  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -1,067,082.65  | ---                                     | ---  | ---   | 151,128.04       | -1,218,210.69  |  |
|   | SUBTOTAL                  | 19             |    | 1069           | -0-            | 10,460,000.00                           | ---  | 10,224,231.96   | 235,768.04       | -0-  |  |
| CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:          |                           |                |    |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 19             |    | 1078           | 12,086,676.04  | 11,454,000.00                           | ---  | 5,078,090.81  | ---              | 18,462,585.23  |  |
| ACCOUNTS RECEIVABLE   |                           |                |    |                | 2,200.00       | ---                                     | ---  | ---   | -2,730.00        | 4,930.00   |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |    |                | ---            | ---                                     | ---  | ---   | -7,635.02        | 7,635.02   |  |
| FUND EQUITIES:  |                           |                |    |                | ---            | ---                                     | ---  | ---   | ---              | ---  |  |
| UNOBLIGATED BALANCE   |                           |                |    |                | -5,426,412.58  | ---                                     | ---  | ---   | 7,352,095.93     | -12,778,508.51   |  |
| ACCOUNTS PAYABLE  |                           |                |    |                | -2,045,219.36  | ---                                     | ---  | ---   | 193,647.84       | -2,238,867.20  |  |
| UNDELIVERED ORDERS  |                           |                |    |                | -4,617,244.10  | ---                                     | ---  | ---   | -1,159,469.56    | -3,457,774.54  |  |
|   | SUBTOTAL                  | 19             |    | 1078           | -0-            | 11,454,000.00                           | ---  | 5,078,090.81  | 6,375,909.19     | -0-  |  |

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>INTERNATIONAL COMMISSIONS-CONTINUED</b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |                                   |  |   |                |  |  |
| AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:                                |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 1082        | -----                             | \$4,437,000.00   | -\$606,000.00   | \$2,065,768.75 | -----  | \$1,765,231.25                           |
|  | 1989                   |                |             | \$1,721,343.63                    | -----  | 72,000.00   | 1,411,070.71   | \$241,317.10   | 140,955.82                               |
|  | 1988                   |                |             | 319,820.54                        | -----  | -268,820.59   | 50,999.95      | -----  | -----                                    |
|  | 1987-88                |                |             | 10,153.05                         | -----  | -13,705.97  | -3,552.92      | -----  | -----                                    |
|  | PRIOR YEARS            |                |             | 183,884.33                        | -----  | 282,526.56  | 2,158.44       | 4,995.61   | 459,256.84                               |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                |  |  |
| INTERIOR, GEOLOGICAL SURVEY  | 1990                   | 14             | 19          | 1082                              | 8  | -----   | 548,000.00     | -----  | 219,238.52                               |
|  | 1989                   |                |             | 169,235.90                        | -----  | -----   | 328,761.48     | -----  | -----                                    |
|  |                        |                |             | -----                             | -----  | 58,000.00   | 169,235.90     | -----  | 68,000.00                                |
| FUNDS HELD OUTSIDE THE TREASURY  | 1989                   |                |             | 72,000.00                         | -----  | -----   | -----          | -----  | -----                                    |
|  |                        |                |             | 143,404.33                        | -----  | -72,000.00  | -----          | -79,541.40   | 222,945.73                               |
| ACCOUNTS RECEIVABLE  |                        |                |             | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             | -----                             | -----  | -----   | -----          | 233,450.08   | -2,640,044.60                            |
| ACCOUNTS PAYABLE   |                        |                |             | -2,406,594.52                     | -----  | -----   | -----          | 12,336.30  | -225,583.56                              |
| UNDELIVERED ORDERS   |                        |                |             | -213,247.26                       | -----  | -----   | -----          | -----  | -----                                    |
|  | SUBTOTAL               | 19             | 1082        | -0-                               | 4,437,000.00   | -----   | 4,024,442.31   | 412,557.69   | -0-                                      |
| INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 1087        | -----                             | 12,147,000.00  | -----   | 11,314,714.25  | 222,229.04   | 610,056.71                               |
|  | 1989                   |                |             | 473,417.92                        | -----  | -----   | 292,543.59     | 47,161.68  | 133,712.65                               |
|  | 1988                   |                |             | 178,699.28                        | -----  | -135,189.05   | 43,510.23      | -----  | -----                                    |
|  | PRIOR YEARS            |                |             | 3,434.43                          | -----  | 135,189.05  | 615.68         | -382,477.48  | 520,485.28                               |
|  |                        |                |             | 5,105.36                          | -----  | -----   | -----          | 5,042.46   | 62.90                                    |
| ACCOUNTS RECEIVABLE  |                        |                |             | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             | -----                             | -----  | -----   | -----          | 602,393.88   | -1,263,050.87                            |
| ACCOUNTS PAYABLE   |                        |                |             | -660,656.99                       | -----  | -----   | -----          | 1,266.67   | -1,266.67                                |
| UNDELIVERED ORDERS   |                        |                |             | -----                             | -----  | -----   | -----          | -----  | -----                                    |
|  | SUBTOTAL               | 19             | 1087        | -0-                               | 12,147,000.00  | -----   | 11,651,383.75  | 495,616.25   | -0-                                      |
| TOTAL, INTERNATIONAL COMMISSIONS   |                        |                |             |                                   |  |   |                |  |  |
|  |                        |                |             | -----                             | 38,498,000.00  | -----   | 30,978,148.83  | 7,519,851.17   | -----                                    |
| <b>OTHER</b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 19             | 1143        | -----                             | 353,473,000.00   | -----   | 326,424,006.93 | 22,938.54  | 27,026,054.53                            |
|  | 1989                   |                |             | 49,070,162.50                     | -----  | -----   | 47,567,846.83  | 1,169,936.15   | 332,379.52                               |
|  | NO YEAR                |                |             | 76,861,380.72                     | 75,000,000.00  | -----   | 138,127,846.68 | -----  | 13,733,534.04                            |
|  | 1988                   |                |             | 749,032.56                        | -----  | -----   | 518,455.05     | 230,577.51   | -----                                    |
|  | PRIOR YEARS            |                |             | 2,812,671.58                      | -----  | -----   | -32,027.00     | 1,083,965.26   | 1,760,733.32                             |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                |  |  |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | PRIOR YEARS            | 72             | 19          | 1143                              | 3,033,465.59   | -----   | 18,621.51      | 62,129.83  | 2,952,714.25                             |
|  |                        |                |             | 2,083,933.88                      | -----  | -----   | -----          | -533,443.08  | 2,617,376.96                             |
| ACCOUNTS RECEIVABLE  |                        |                |             | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             | -----                             | -----  | -----   | -----          | -21,173,477.85   | 9-99,167.15                              |
| UNOBLIGATED BALANCE  |                        |                |             | -21,272,645.00                    | -----  | -----   | -----          | -65,646,588.39   | -43,902,150.04                           |
| ACCOUNTS PAYABLE   |                        |                |             | -109,548,738.43                   | -----  | -----   | -----          | 632,212.03   | -4,421,475.43                            |
| UNDELIVERED ORDERS   |                        |                |             | -3,789,263.40                     | -----  | -----   | -----          | -----  | -----                                    |
|  | SUBTOTAL               | 19             | 1143        | -0-                               | 428,473,000.00   | -----   | 512,624,750.00 | -84,151,750.00   | -0-                                      |
| UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0040        | 43,999.29                         | 84,785,000.00  | -60,300,000.00  | -----          | -----  | 24,528,999.29                            |
| TRANSFER TO:   | NO YEAR                | 19             | 11          | 0040                              | 14,972,810.40  | -----   | 60,300,000.00  | -----  | 43,608,122.40                            |
| STATE  |                        |                |             |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -43,999.29                        | -----  | -----   | -----          | 26,158,650.00  | -26,202,649.29                           |
| ACCOUNTS PAYABLE   |                        |                |             | -14,964,926.00                    | -----  | -----   | -----          | 26,961,662.00  | -41,926,588.00                           |
| UNDELIVERED ORDERS   |                        |                |             | -7,884.40                         | -----  | -----   | -----          | -----  | -7,884.40                                |
|  | SUBTOTAL               | 11             | 0040        | -0-                               | 84,785,000.00  | -----   | 31,664,688.00  | 53,120,312.00  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|-----------------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account Sub No. |                                   |  |   |                       |  |  |
| <b>ANTI-TERRORISM ASSISTANCE, STATE</b>                                     |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 19             | 0114            | -----                             | 9,974,000.00   | -----   | 6,817,498.23          | -----  | 3,156,501.77                             |
|   | 1989                   |                |                 | 3,532,795.67                      | -----  | -----   | 3,120,232.34          | -----  | 412,563.33                               |
|   | 1988                   |                |                 | 658,655.21                        | -----  | -383,687.24   | 274,877.97            | 90.00  | -----                                    |
|   | PRIOR YEARS            |                |                 | 3,047,251.18                      | -----  | 383,687.24  | 527,402.36            | -----  | 2,903,536.06                             |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 144,126.76                        | -----  | -----   | -----                 | 12,013.12  | 132,113.64                               |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -7,111,390.81                     | -----  | -----   | -----                 | -802,103.54  | -6,309,287.27                            |
| UNDELIVERED ORDERS  |                        |                |                 | -271,438.01                       | -----  | -----   | -----                 | 23,989.52  | -295,427.53                              |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>0114</b>    |                 | <b>-0-</b>                        | <b>9,974,000.00</b>  | <b>-----</b>  | <b>10,740,010.90</b>  | <b>-766,010.90</b>                                     | <b>-0-</b>                               |
| <b>SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE</b>                    |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 19             | 0118            | -----                             | 4,600,000.00   | -----   | 8,197.48              | -----  | 4,591,802.52                             |
|   | 1989                   |                |                 | 3,991,689.30                      | -----  | -----   | 2,000,352.60          | 362.07   | 1,990,974.63                             |
|   | 1988                   |                |                 | 1,682,004.61                      | -----  | -1,523,407.84   | 158,596.77            | -----  | -----                                    |
|   | PRIOR YEARS            |                |                 | 10,110.15                         | -----  | 1,523,407.84  | -----                 | -----  | 1,533,517.99                             |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -1,692,537.07                     | -----  | -----   | -----                 | -169,129.23  | -1,523,407.84                            |
| UNDELIVERED ORDERS  |                        |                |                 | -3,991,266.99                     | -----  | -----   | -----                 | 2,601,620.31   | -6,592,887.30                            |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>0118</b>    |                 | <b>-0-</b>                        | <b>4,600,000.00</b>  | <b>-----</b>  | <b>2,167,146.85</b>   | <b>2,432,853.15</b>                                    | <b>-0-</b>                               |
| <b>INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT</b> |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 11             | 1022            | -----                             | 129,540,000.00   | -129,540,000.00   | -----                 | -----  | -----                                    |
| TRANSFER TO:  |                        |                |                 | -----                             | -----  | -----   | -----                 | -----  | -----                                    |
| STATE   | 1990                   | 19             | 11 1022         | -----                             | -----  | 129,540,000.00  | 44,894,579.90         | 1,159,760.74   | 83,485,659.36                            |
|   | 1989                   |                |                 | 66,131,688.17                     | -----  | -----   | 43,904,363.40         | 330,237.07   | 21,897,087.70                            |
|   | NO YEAR                |                |                 | 667,265.85                        | -----  | -----   | 637,727.83            | -----  | 29,538.02                                |
|   | 1988                   |                |                 | 26,217,898.91                     | -----  | -10,042,338.21  | 14,852,357.57         | 1,323,203.13   | -----                                    |
|   | PRIOR YEARS            |                |                 | 15,087,821.18                     | -----  | 10,042,338.21   | 6,071,981.14          | -821,329.58  | 19,879,507.83                            |
| UNITED STATES INFORMATION AGENCY  | 1989                   | 67             | 11 1022         | 837,341.13                        | -----  | -----   | 776,944.64            | 2.86   | 60,393.63                                |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 9,903,801.51                      | -----  | -----   | -----                 | -10,068,173.97   | 19,971,975.48                            |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -----                             | -----  | -----   | -----                 | 12,536.31  | -12,536.31                               |
| ACCOUNTS PAYABLE  |                        |                |                 | -114,155,809.54                   | -----  | -----   | -----                 | 26,709,338.72  | -140,865,148.26                          |
| UNDELIVERED ORDERS  |                        |                |                 | -4,690,007.21                     | -----  | -----   | -----                 | -243,529.76  | -4,446,477.45                            |
| <b>SUBTOTAL</b>   | <b>11</b>              | <b>1022</b>    |                 | <b>-0-</b>                        | <b>129,540,000.00</b>  | <b>-----</b>  | <b>111,137,954.48</b> | <b>18,402,045.52</b>                                   | <b>-0-</b>                               |
| <b>UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE</b>     |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 1151            | 347,000.00                        | 3,971,000.00   | -----   | 3,489,880.00          | -----  | 828,120.00                               |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |                 | -347,000.00                       | -----  | -----   | -----                 | 478,382.88   | -825,382.88                              |
| UNDELIVERED ORDERS  |                        |                |                 | -----                             | -----  | -----   | -----                 | 2,737.12   | -2,737.12                                |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>1151</b>    |                 | <b>-0-</b>                        | <b>3,971,000.00</b>  | <b>-----</b>  | <b>3,489,880.00</b>   | <b>481,120.00</b>                                      | <b>-0-</b>                               |
| <b>PAYMENT TO THE ASIA FOUNDATION, STATE</b>                                |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 0525            | 1,517,493.82                      | 13,900,000.00  | -----   | 4,994,950.00          | -----  | 10,422,543.82                            |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 64,506.18                         | -----  | -----   | -----                 | 1,816.18   | 62,690.00                                |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -----                             | -----  | -----   | -----                 | 200,000.00   | -200,000.00                              |
| ACCOUNTS PAYABLE  |                        |                |                 | -1,582,000.00                     | -----  | -----   | -----                 | -1,582,000.00  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |                 | -----                             | -----  | -----   | -----                 | 10,285,233.82  | -10,285,233.82                           |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>0525</b>    |                 | <b>-0-</b>                        | <b>13,900,000.00</b>   | <b>-----</b>  | <b>4,994,950.00</b>   | <b>8,905,050.00</b>                                    | <b>-0-</b>                               |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FISHERMEN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE</b>                  |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 5116            | 68.43                             | 1,000,000.00   | -----   | 716,518.92            | -----  | 283,549.51                               |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -68.43                            | -----  | -----   | -----                 | 283,285.35   | -283,353.78                              |
| ACCOUNTS PAYABLE  |                        |                |                 | -----                             | -----  | -----   | -----                 | 195.73   | -195.73                                  |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>5116</b>    |                 | <b>-0-</b>                        | <b>1,000,000.00</b>  | <b>-----</b>  | <b>716,518.92</b>     | <b>283,481.08</b>                                      | <b>-0-</b>                               |
| <b>FISHERMEN'S GUARANTY FUND, STATE</b>                                     |                        |                |                 |                                   |  |   |                       |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 19             | 5121            | 2,409,957.43                      | 824,029.85   | 14,035.00   | 64,622.80             | -----  | 3,183,399.48                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                       |                        |                |                 | -----                             | -----  | -14,035.00  | -----                 | -----  | -14,035.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----                 | -14,835.00   | 14,835.00                                |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -2,360,871.20                     | -----  | -----   | -----                 | 818,906.56   | -3,179,777.76                            |
| ACCOUNTS PAYABLE  |                        |                |                 | -49,086.23                        | -----  | -----   | -----                 | -44,664.51   | -4,421.72                                |
| <b>SUBTOTAL</b>   | <b>19</b>              | <b>5121</b>    |                 | <b>-0-</b>                        | <b>824,029.85</b>  | <b>-----</b>  | <b>64,622.80</b>      | <b>759,407.05</b>                                      | <b>-0-</b>                               |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                  |  |  |
| <b>OTHER-CONTINUED</b>                         |                        |                |             |                                   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>         |                        |                |             |                                   |  |   |                  |  |  |
| INTERNATIONAL CENTER, WASHINGTON, D. C., STATE |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:                                |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS                              | NO YEAR                | 19             | 5151        | \$5,365,661.13                    | \$1,219,631.00   | -----   | \$1,027,057.91   | -----  | \$5,558,234.22                           |
| TRANSFER TO:                                   |                        |                |             |                                   |  |   |                  |  |  |
| GENERAL SERVICES ADMINISTRATION                | NO YEAR                | 47             | 19 5151     | 29,254.53                         | -----  | -----   | -----            | -\$901,714.79  | 29,254.53                                |
| ACCOUNTS RECEIVABLE                            |                        |                |             | 181,918.79                        | -----  | -----   | -----            | -----  | 1,083,633.58                             |
| FUND EQUITIES:                                 |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                            |                        |                |             | -29,254.53                        | -----  | -----   | -----            | 1,094,287.88   | -29,254.53                               |
| ACCOUNTS PAYABLE                               |                        |                |             | -5,547,579.92                     | -----  | -----   | -----            | 192,573.09   | -6,641,867.80                            |
|  | SUBTOTAL               | 19             | 5151        | -0-                               | 1,219,631.00   | -----   | 1,027,057.91     | 192,573.09   | -0-                                      |
| TOTAL, OTHER .....                             |                        |                |             | -----                             | 678,286,660.85   | -----   | 678,627,579.86   | -340,919.01  | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>      |                        |                |             |                                   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC           |                        |                |             | -----                             | -1,546,979.99  | -----   | -1,546,979.99    | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS                    |                        |                |             | -----                             | -318,266,397.39  | -----   | -318,266,397.39  | -----  | -----                                    |
| TOTAL .....                                    |                        |                |             | -----                             | -319,813,377.38  | -----   | -319,813,377.38  | -----  | -----                                    |
| TOTAL, DEPARTMENT OF STATE .....               |                        |                |             | -----                             | 4,379,813,624.79   | -----   | 3,979,157,312.67 | 400,656,312.12   | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$148,577.66 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes \$4,909.37 which is the excess of receivables over gross unpaid obligations.
- 9 Unobligated - unavailable and is subject to disposition by the administrative agency.

**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 |
|----------------|--|---------------------------|-----------------------------|-------------------|--------------------------|-----------------|
| 1900113        | \$1,744,739,000.00                             | \$1,741,239,000.00        | \$3,500,000.00              | 19X0524           | \$3,700,000.00           | 96 Stat. 277    |
| 19X0113        | 51,152,000.00                                  | 0.00                      | 51,152,000.00               | 4801800           | - 200,000.00             | 101 Stat. 743   |
| 19X0524        | - 3,700,000.00                                 | 0.00                      | - 3,700,000.00              | 19X0535           | 51,152,000.00            | 103 Stat. 1040  |
| 19X0527        | 0.00   | 1,000,000.00              | - 1,000,000.00              | 19001133          | - 3,700,000.00           | 96 Stat. 277    |
| 19X0528        | 0.00   | 450,000.00                | - 450,000.00                | 19X5116           | - 1,000,000.00           | 101 Stat. 1010  |
| 19X0535        | 293,465,000.00                                 | 344,617,000.00            | - 51,152,000.00             | 19X5121           | - 450,000.00             | 103 Stat. 1009  |
| 1901143        | 353,473,000.00                                 | 368,409,000.00            | - 14,936,000.00             | 19X0113           | - 51,152,000.00          | 103 Stat. 1040  |
|                |  |                           |                             | 1101035           | - 2,845,000.00           | 22 USC 2604     |
|                |  |                           |                             | 7501503           | - 14,936,000.00          | 22 USC 2604     |
|                |  |                           |                             | 970/10819         | 2,845,000.00             | 103 Stat. 1409  |
| 19X5116        | 1,000,000.00                                   | 0.00                      | 1,000,000.00                | 19X0527           | 1,000,000.00             | 103 Stat. 1010  |
| 19X5121        | 450,000.00                                     | 0.00                      | 450,000.00                  | 19X0528           | 450,000.00               | 101 Stat. 1009  |
| <b>TOTALS</b>  | <b>\$2,440,579,000.00</b>                      | <b>\$2,455,715,000.00</b> | <b>- \$15,136,000.00</b>    |                   | <b>- \$15,136,000.00</b> |                 |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>DEPARTMENT OF TRANSPORTATION</b>   |                        |                |    |             |         |                                   |  |   |               |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |    |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |         |                                   |  |   |               |  |  |
| RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                   |                        |                |    |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 0546        |         | \$3,665,993.44                    | -----  | -----   | \$57,865.12   | -----  | \$3,608,128.32                           |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -3,620,000.00                     | -----  | -----   | -----         | -\$600,000.00  | -3,020,000.00                            |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -45,993.44                        | -----  | -----   | -----         | 542,134.88   | -588,128.32                              |
|   | SUBTOTAL               | 69             |    | 0546        |         | -0-                               | -----  | -----   | 57,865.12     | -57,865.12   | -0-                                      |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   |                        |                |    |             |         |                                   |  |   |               |  |  |
| TRANSFER TO:  |                        |                |    |             |         |                                   |  |   |               |  |  |
| FEDERAL AVIATION ADMINISTRATION   | NO YEAR                | 69             |    | 0547        | 13      | 34,350.25                         | -----  | -----   | -----         | -----  | 34,350.25                                |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -34,350.25                        | -----  | -----   | -----         | -----  | -34,350.25                               |
|   | SUBTOTAL               | 69             |    | 0547        |         | -0-                               | -----  | -----   | -----         | -----  | -0-                                      |
| MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION                              |                        |                |    |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 69             |    | 0552        |         | -----                             | \$30,547,000.00  | -----   | 24,794,350.42 | 687,487.10   | 5,065,162.48                             |
|   | 1989                   |                |    |             |         | 4,277,634.69                      | -----  | -----   | 2,820,044.67  | 78,191.49  | 1,379,398.53                             |
|   | NO YEAR                |                |    |             |         | 3,915,769.98                      | 2,750,000.00   | -----   | 2,166,324.11  | -----  | 4,499,445.87                             |
|   | 1988                   |                |    |             |         | 229,802.42                        | -----  | -----   | 54,988.15     | 24,186.53  | -----                                    |
|   | PRIOR YEARS            |                |    |             |         | 391,423.38                        | -----  | -\$150,627.74   | 150,627.74    | 4,224.86   | 516,047.78                               |
|   |                        |                |    |             |         | 528,520.73                        | -----  | -----   | 21,778.48     | -220,604.14  | 749,124.87                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -284,744.34                       | -----  | -----   | -----         | 306,476.23   | -591,220.57                              |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -2,827,924.28                     | -----  | -----   | -----         | 185,101.12   | -3,013,025.40                            |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -6,230,482.58                     | -----  | -----   | -----         | 2,374,450.98   | -8,604,933.56                            |
|   | SUBTOTAL               | 69             |    | 0552        |         | -0-                               | 33,297,000.00  | -----   | 29,857,485.83 | 3,439,514.17   | -0-                                      |
| HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION                            |                        |                |    |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 0540        |         | 4,384,369.84                      | -----  | -----   | 1,386,581.87  | -120,697.97  | 3,118,485.94                             |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -154,782.92                       | -----  | -----   | -----         | -77,631.41   | -77,151.51                               |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -353,245.23                       | -----  | -----   | -----         | -352,824.00  | -421.23                                  |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -3,876,341.69                     | -----  | -----   | -----         | -835,428.49  | -3,040,913.20                            |
|   | SUBTOTAL               | 69             |    | 0540        |         | -0-                               | -----  | -----   | 1,386,581.87  | -1,386,581.87  | -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        |         | 3,460,067.41                      | -----  | -----   | 116,169.90    | 326,165.88   | 3,017,731.63                             |
| 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  |                        |                |    |             |         | -3,155,937.35                     | -----  | -----   | -----         | -116,169.90  | -3,039,767.45                            |
|   | SUBTOTAL               | 69             |    | 0556        |         | -0-                               | -----  | -----   | 116,169.90    | -116,169.90  | -0-                                      |
| RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION |                        |                |    |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 0557        |         | 12,718,461.17                     | 4,948,000.00   | -----   | -3,062,921.29 | -----  | 20,729,382.46                            |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 6,399,768.19                      | -----  | -----   | -----         | 5,960,053.93   | 439,714.26                               |
| UNFILLED CUSTOMER ORDERS  |                        |                |    |             |         | 17,426,199.51                     | -----  | -----   | -----         | 2,261,789.91   | 15,164,409.60                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |             |                |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-------------|----------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Dept.<br>Fm | Account<br>No. | Sub<br>No.     |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |             |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |                | -10,326,093.54 | -----                                   | -----  | -----   | 3,199,712.10     | -13,525,805.64   |  |
| ACCOUNTS PAYABLE   |                           |                |             |                | -596,119.00    | -----                                   | -----  | -----   | 52,058.00        | -648,177.00  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -25,622,216.33 | -----                                   | -----  | -----   | -3,462,692.65    | -22,159,523.68   |  |
| SUBTOTAL   | 69                        |                | 0557        |                | -0-            | 4,948,000.00                            |  | -3,062,921.29   | 8,010,921.29     | -0-  |  |
| INTERSTATE TRANSFER GRANTS--HIGHWAYS,<br>FEDERAL HIGHWAY ADMINISTRATION                        |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0560        |                | 70,036,537.87  | -----                                   | -----  | 13,401,568.94   | -----            | 56,634,968.93  |  |
| FUND EQUITIES:   |                           |                |             |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |                | -20,918,995.12 | -----                                   | -----  | -----   | -490,447.28      | -20,428,547.84   |  |
| ACCOUNTS PAYABLE   |                           |                |             |                | -1,579,911.00  | -----                                   | -----  | -----   | -1,121,203.00    | -458,708.00  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -47,537,631.75 | -----                                   | -----  | -----   | -11,789,918.66   | -35,747,713.09   |  |
| SUBTOTAL   | 69                        |                | 0560        |                | -0-            |   |  | 13,401,568.94   | -13,401,568.94   | -0-  |  |
| HIGHWAY WIDENING DEMONSTRATION,<br>FEDERAL HIGHWAY ADMINISTRATION                              |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0561        |                | 3,390,231.00   | 1,968,000.00                            | -----  | 193,371.30  | -----            | 5,164,859.70   |  |
| FUND EQUITIES:   |                           |                |             |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |                | -1,057,839.00  | -----                                   | -----  | -----   | 2,405,351.00     | -3,463,190.00  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -2,332,392.00  | -----                                   | -----  | -----   | -630,722.30      | -1,701,669.70  |  |
| SUBTOTAL   | 69                        |                | 0561        |                | -0-            | 1,968,000.00                            |  | 193,371.30  | 1,774,628.70     | -0-  |  |
| EXPRESSWAY GAP CLOSING DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY<br>ADMINISTRATION             |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0563        |                | 14,031,064.11  | -----                                   | -----  | 9,286,345.69  | -----            | 4,744,718.42   |  |
| FUND EQUITIES:   |                           |                |             |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |             |                | -1,752,323.00  | -----                                   | -----  | -----   | -1,253,242.00    | -499,081.00  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -12,278,741.11 | -----                                   | -----  | -----   | -8,033,103.69    | -4,245,637.42  |  |
| SUBTOTAL   | 69                        |                | 0563        |                | -0-            |   |  | 9,286,345.69  | -9,286,345.69    | -0-  |  |
| RAIL CROSSINGS--DEMONSTRATION PROJECTS,<br>FEDERAL HIGHWAY ADMINISTRATION                      |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0555        |                | 282,973.03     | -----                                   | -----  | 2,705.72  | 78,103.97        | 202,163.34   |  |
| ACCOUNTS RECEIVABLE  |                           |                |             |                | 117,520.72     | -----                                   | -----  | -----   | 910.88           | -910.88  |  |
| UNFULFILLED CUSTOMER ORDERS  |                           |                |             |                |                | -----                                   | -----  | -----   | 16,871.96        | 100,648.76   |  |
| FUND EQUITIES:   |                           |                |             |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |                | -51,193.72     | -----                                   | -----  | -----   | -51,193.72       | -0-  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -349,300.03    | -----                                   | -----  | -----   | -47,398.81       | -301,901.22  |  |
| SUBTOTAL   | 69                        |                | 0555        |                | -0-            |   |  | 2,705.72  | -2,705.72        | -0-  |  |
| MIANUS BRIDGE EMERGENCY ASSISTANCE,<br>FEDERAL HIGHWAY ADMINISTRATION                          |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 69             | 0512        |                | 220,171.65     | -----                                   | -----  | -10,143.45  | 216,275.10       | 14,040.00  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -220,171.65    | -----                                   | -----  | -----   | -206,131.65      | -14,040.00   |  |
| SUBTOTAL   | 69                        |                | 0512        |                | -0-            |   |  | -10,143.45  | 10,143.45        | -0-  |  |
| OFF-SYSTEM RAILWAY-HIGHWAY CROSSING,<br>FEDERAL HIGHWAY ADMINISTRATION                         |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 69             | 0513        |                | 3,919,367.56   | -----                                   | -----  | 326,396.97  | 674,366.70       | 2,918,603.89   |  |
| ACCOUNTS PAYABLE   |                           |                |             |                | -2.31          | -----                                   | -----  | -----   | -----            | -2.31  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -3,919,365.25  | -----                                   | -----  | -----   | -1,000,763.67    | -2,918,601.58  |  |
| SUBTOTAL   | 69                        |                | 0513        |                | -0-            |   |  | 326,396.97  | -326,396.97      | -0-  |  |
| SAFER OFF-SYSTEM ROADS, FEDERAL<br>HIGHWAY ADMINISTRATION                                      |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 69             | 0514        |                | 4,575,338.98   | -----                                   | -----  | 235,349.40  | 331,286.46       | 4,008,703.12   |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -4,575,338.98  | -----                                   | -----  | -----   | -566,635.86      | -4,008,703.12  |  |
| SUBTOTAL   | 69                        |                | 0514        |                | -0-            |   |  | 235,349.40  | -235,349.40      | -0-  |  |
| ALASKA HIGHWAY, FEDERAL HIGHWAY<br>ADMINISTRATION  |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0537        |                | 319,302.48     | -----                                   | -----  | 34,668.23   | -----            | 284,634.25   |  |
| ACCOUNTS PAYABLE   |                           |                |             |                | 4,959.89       | -----                                   | -----  | -----   | -5,077.35        | 10,037.24  |  |
| UNDELIVERED ORDERS   |                           |                |             |                | -324,262.37    | -----                                   | -----  | -----   | -29,590.88       | -294,671.49  |  |
| SUBTOTAL   | 69                        |                | 0537        |                | -0-            |   |  | 34,668.23   | -34,668.23       | -0-  |  |
| OFF-SYSTEMS ROADS, LIQUIDATION<br>OF CONTRACT AUTHORIZATION,<br>FEDERAL HIGHWAY ADMINISTRATION |                           |                |             |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 0502        |                | 298,200.40     | -----                                   | -----  | 37,806.96   | 29,558.07        | 230,835.37   |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |          |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept<br>No     | Tr<br>Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>  |                           |                |          |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |          |                |   |  |   |                  |  |  |
| OFF-SYSTEMS ROADS, LIQUIDATION<br>OF CONTRACT AUTHORIZATION,<br>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED<br>FUND EQUITIES: |                           |                |          |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -\$8,259.16                             | -----  | -----   | -----            | -\$8,259.16  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -289,941.24                             | -----  | -----   | -\$67,365.03     | -222,576.21  |  |
| SUBTOTAL   |                           | 69             |          | 0502           | -0-                                     | -----  | \$37,806.96   | -37,806.96       | -0-  |  |
| ACCESS HIGHWAYS TO PUBLIC RECREATION<br>AREAS ON CERTAIN LAKES, FEDERAL<br>HIGHWAY ADMINISTRATION<br>FUND RESOURCES:       |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 6,054,309.15                            | -----  | 2,052,673.11  | -----            | 4,001,636.04   |  |
| PRIOR YEARS  |                           | 69             |          | 0503           | 5,784,771.04                            | -----  | 1,082,951.63  | 1,412,513.38     | 3,289,306.03   |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -3,641,415.40                           | -----  | -----   | -1,798,035.22    | -1,843,380.18  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -512,119.00                             | -----  | -----   | -405,373.00      | -106,746.00  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -7,685,545.79                           | -----  | -----   | -2,344,729.90    | -5,340,815.89  |  |
| SUBTOTAL   |                           | 69             |          | 0503           | -0-                                     | -----  | 3,135,624.74  | -3,135,624.74    | -0-  |  |
| HIGHWAY SAFETY SEPARATIONS DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                     |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 109,420.71                              | -----  | -----   | -634,480.50      | -----  | 743,901.21                                     |
| NO YEAR  |                           | 69             |          | 0501           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -109,420.71                             | -----  | -----   | 634,480.50       | -743,901.21  |  |
| SUBTOTAL   |                           | 69             |          | 0501           | -0-                                     | -----  | -634,480.50   | 634,480.50       | -0-  |  |
| INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 82,329.48                               | -----  | -----   | -----            | 82,329.48  |  |
| NO YEAR  |                           | 69             |          | 0506           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -82,329.48                              | -----  | -----   | -----            | -82,329.48   |  |
| SUBTOTAL   |                           | 69             |          | 0506           | -0-                                     | -----  | -----   | -----            | -0-  |  |
| BIKEWAY PROGRAM, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:  |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 24,921.25                               | -----  | -----   | -7,641.25        | 7,553.68   | 25,008.82                                      |
| NO YEAR  |                           | 69             |          | 0507           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -24,921.25                              | -----  | -----   | 87.57            | -25,008.82   |  |
| SUBTOTAL   |                           | 69             |          | 0507           | -0-                                     | -----  | -7,641.25   | 7,641.25         | -0-  |  |
| AUTO-PEDESTRIAN SEPARATION DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                     |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 1,731,785.47                            | -----  | -----   | -----            | 1,731,785.47   |  |
| NO YEAR  |                           | 69             |          | 0515           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -1,681,785.47                           | -----  | -----   | -----            | -1,681,785.47  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -50,000.00                              | -----  | -----   | -----            | -50,000.00   |  |
| SUBTOTAL   |                           | 69             |          | 0515           | -0-                                     | -----  | -----   | -----            | -0-  |  |
| BICYCLE PROGRAM, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:  |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 91,351.29                               | -----  | 31,910.06   | -----            | 59,441.23  |  |
| PRIOR YEARS  |                           | 69             |          | 0558           | 91,351.25                               | -----  | -----   | 31,910.06        | 59,441.19  |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |          |                |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -896.96                                 | -----  | -----   | -27.00           | -869.96  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -181,805.58                             | -----  | -----   | -63,793.12       | -118,012.46  |  |
| SUBTOTAL   |                           | 69             |          | 0558           | -0-                                     | -----  | 31,910.06   | -31,910.06       | -0-  |  |
| BRIDGE IMPROVEMENT DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                             |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 13,300,000.00                           | \$3,988,000.00   | -----   | 4,131,972.00     | -----  | 13,156,028.00                                  |
| NO YEAR  |                           | 69             |          | 0516           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -8,209,582.00                           | -----  | -----   | 4,946,446.00     | -13,156,028.00   |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -5,090,418.00                           | -----  | -----   | -5,090,418.00    | -----  |  |
| SUBTOTAL   |                           | 69             |          | 0516           | -0-                                     | 3,988,000.00   | -----   | 4,131,972.00     | -143,972.00  | -0-  |
| HIGHWAY BRIDGE RELOCATION DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                      |                           |                |          |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                           |                |          |                | 2,470,000.00                            | -----  | -----   | 2,470,000.00     | -----  |  |
| NO YEAR  |                           | 69             |          | 0517           |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |          |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -2,470,000.00                           | -----  | -----   | -2,470,000.00    | -----  |  |
| SUBTOTAL   |                           | 69             |          | 0517           | -0-                                     | -----  | 2,470,000.00  | -2,470,000.00    | -0-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>Tr<br>No. |   |  |   |                  |  |  |
| HIGHWAY BYPASS DEMONSTRATION PROJECT,<br>FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                                    |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0518                 | 1,364,133.79                            | -----  | -----   | 658,490.28       | -----  | 705,643.51                                     |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                      | -166,213.00                             | -----  | -----   | -----            | -113,224.00  | -52,989.00                                     |
| UNDELIVERED ORDERS  |                           |                |                      | -1,197,920.79                           | -----  | -----   | -----            | -545,266.28  | -652,654.51                                    |
| SUBTOTAL  | 69                        | 0518           |                      | -0-                                     | -----  | -----   | 658,490.28       | -658,490.28  | -0-  |
| HIGHWAY WIDENING AND IMPROVEMENT<br>DEMONSTRATION PROJECT, FEDERAL<br>HIGHWAY ADMINISTRATION<br>FUND RESOURCES:               |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0519                 | 6,475,000.00                            | 4,926,000.00   | -----   | -----            | -----  | 11,401,000.00                                  |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -6,475,000.00                           | -----  | -----   | -----            | 4,926,000.00   | -11,401,000.00                                 |
| SUBTOTAL  | 69                        | 0519           |                      | -0-                                     | 4,926,000.00   | -----   | -----            | 4,926,000.00   | -0-  |
| TRAFFIC IMPROVEMENT DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                               |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0520                 | 448,057.96                              | -----  | -----   | 60,343.20        | -----  | 387,714.76                                     |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                           |                |                      | -448,057.96                             | -----  | -----   | -----            | -60,343.20   | -387,714.76                                    |
| SUBTOTAL  | 69                        | 0520           |                      | -0-                                     | -----  | -----   | 60,343.20        | -60,343.20   | -0-  |
| PUBLIC LANDS HIGHWAYS, LIQUIDATION OF<br>CONTRACT AUTHORIZATION, FEDERAL HIGHWAY<br>ADMINISTRATION<br>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-  |
| HIGHWAY-RELATED SAFETY GRANTS,<br>LIQUIDATION OF CONTRACT AUTHORIZATION,<br>FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES: |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   |                           |                |                      |   |  |   |                  |  |  |
| TRANSFER TO:  |                           |                |                      |   |  |   |                  |  |  |
| NATIONAL HIGHWAY TRAFFIC SAFETY<br>ADMINISTRATION   | NO YEAR                   | 69             | 0554                 | 284.19                                  | -----  | -----   | 284.19           | -----  | -----  |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                           |                |                      | -284.19                                 | -----  | -----   | -----            | -284.19  | -----  |
| SUBTOTAL  | 69                        | 0554           | 6                    | -0-                                     | -----  | -----   | 284.19           | -284.19  | -0-  |
| WASTE ISOLATION PILOT PROJECT ROADS,<br>FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                                     |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0562                 | 5,160,192.75                            | -----  | -----   | 2,467,565.06     | -----  | 2,692,627.69                                   |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -1,310,814.83                           | -----  | -----   | -----            | -1,310,814.83  | -----  |
| ACCOUNTS PAYABLE  |                           |                |                      | -739,175.00                             | -----  | -----   | -----            | -523,038.00  | -216,137.00                                    |
| UNDELIVERED ORDERS  |                           |                |                      | -3,110,202.92                           | -----  | -----   | -----            | -633,712.23  | -2,476,490.69                                  |
| SUBTOTAL  | 69                        | 0562           |                      | -0-                                     | -----  | -----   | 2,467,565.06     | -2,467,565.06  | -0-  |
| INTERSECTION SAFETY DEMONSTRATION PROJECT,<br>FEDERAL HIGHWAY ADMINISTRATION<br>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-                                     | -----  | -----   | -----            | -----  | -0-  |
| HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                      |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0565                 | 887,452.00                              | -----  | -----   | 399,242.00       | -----  | 488,210.00                                     |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -287,200.00                             | -----  | -----   | -----            | -----  | -287,200.00                                    |
| UNDELIVERED ORDERS  |                           |                |                      | -600,252.00                             | -----  | -----   | -----            | -399,242.00  | -201,010.00                                    |
| SUBTOTAL  | 69                        | 0565           |                      | -0-                                     | -----  | -----   | 399,242.00       | -399,242.00  | -0-  |
| CLIMBING LANE SAFETY DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                              |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0566                 | 407,923.74                              | 2,486,000.00   | -----   | 142,645.15       | -----  | 2,751,278.59                                   |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -210,000.00                             | -----  | -----   | -----            | 2,342,128.00   | -2,552,128.00                                  |
| UNDELIVERED ORDERS  |                           |                |                      | -197,923.74                             | -----  | -----   | -----            | 1,226.85   | -199,150.59                                    |
| SUBTOTAL  | 69                        | 0566           |                      | -0-                                     | 2,486,000.00   | -----   | 142,645.15       | 2,343,354.85   | -0-  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |        |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers bor.owings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|--------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Tr. Fm | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>  |                        |                |        |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |        |             |         |                                   |  |   |                |  |  |
| INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0567        |         | \$1,000,000.00                    | \$2,378,000.00   | -----   | \$639,988.02   | -----  | \$2,738,011.98                           |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -----                             | -----  | -----   | \$1,655,164.00 | -----  | -1,655,164.00                            |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -1,000,000.00                     | -----  | -----   | 82,847.98      | -----  | -1,082,847.98                            |
|  | SUBTOTAL               | 69             |        | 0567        |         | -0-                               | 2,378,000.00   | -----   | 639,988.02     | 1,738,011.98   | -0-                                      |
| CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION                           |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0568        |         | 12,300,918.39                     | 31,672,000.00  | -----   | 9,860,166.66   | -----  | 34,112,751.73                            |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -----                             | -----  | -----   | 31,672,000.00  | -----  | -31,672,000.00                           |
| ACCOUNTS PAYABLE   |                        |                |        |             |         | -3,781,283.00                     | -----  | -----   | -3,513,666.00  | -----  | -267,617.00                              |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -8,519,635.39                     | -----  | -----   | -6,346,500.66  | -----  | -2,173,134.73                            |
|  | SUBTOTAL               | 69             |        | 0568        |         | -0-                               | 31,672,000.00  | -----   | 9,860,166.66   | 21,811,833.34  | -0-                                      |
| ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION                             |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0569        |         | 600,000.00                        | 10,958,000.00  | -----   | 300,600.90     | -----  | 11,257,399.10                            |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -230,220.00                       | -----  | -----   | 10,958,001.00  | -----  | -11,188,221.00                           |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -369,780.00                       | -----  | -----   | -300,601.90    | -----  | -69,178.10                               |
|  | SUBTOTAL               | 69             |        | 0569        |         | -0-                               | 10,958,000.00  | -----   | 300,600.90     | 10,657,399.10  | -0-                                      |
| OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION          |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0570        |         | 400,000.00                        | 2,487,000.00   | -----   | 47,262.94      | -----  | 2,839,737.06                             |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -----                             | -----  | -----   | 2,487,000.00   | -----  | -2,487,000.00                            |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -400,000.00                       | -----  | -----   | -47,262.94     | -----  | -352,737.06                              |
|  | SUBTOTAL               | 69             |        | 0570        |         | -0-                               | 2,487,000.00   | -----   | 47,262.94      | 2,439,737.06   | -0-                                      |
| ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION             |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0571        |         | 3,487,595.24                      | 8,223,000.00   | -----   | 242,764.48     | -----  | 11,467,830.76                            |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -----                             | -----  | -----   | 8,223,000.00   | -----  | -8,223,000.00                            |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -3,487,595.24                     | -----  | -----   | -242,764.48    | -----  | -3,244,830.76                            |
|  | SUBTOTAL               | 69             |        | 0571        |         | -0-                               | 8,223,000.00   | -----   | 242,764.48     | 7,980,235.52   | -0-                                      |
| KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                    |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0572        |         | 3,590,090.53                      | 4,933,000.00   | -----   | 474,125.01     | -----  | 8,048,965.52                             |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -2,720,000.00                     | -----  | -----   | 4,933,000.00   | -----  | -7,653,000.00                            |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -870,090.53                       | -----  | -----   | -474,125.01    | -----  | -395,965.52                              |
|  | SUBTOTAL               | 69             |        | 0572        |         | -0-                               | 4,933,000.00   | -----   | 474,125.01     | 4,458,874.99   | -0-                                      |
| VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0573        |         | 437,034.44                        | 4,629,000.00   | -----   | 429,152.52     | -----  | 4,636,881.92                             |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -437,034.44                       | -----  | -----   | 4,199,847.48   | -----  | -4,636,881.92                            |
|  | SUBTOTAL               | 69             |        | 0573        |         | -0-                               | 4,629,000.00   | -----   | 429,152.52     | 4,199,847.48   | -0-                                      |
| URBAN HIGHWAY CORRIDOR DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION             |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0574        |         | 225,000.00                        | 4,484,000.00   | -----   | 2,597.28       | -----  | 4,708,402.72                             |
| FUND EQUITIES:   |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |        |             |         | -----                             | -----  | -----   | 4,484,000.00   | -----  | -4,484,000.00                            |
| UNDELIVERED ORDERS   |                        |                |        |             |         | -225,000.00                       | -----  | -----   | -2,597.28      | -----  | -222,402.72                              |
|  | SUBTOTAL               | 69             |        | 0574        |         | -0-                               | 4,484,000.00   | -----   | 2,597.28       | 4,481,402.72   | -0-                                      |
| URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION        |                        |                |        |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |        |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |        | 0575        |         | 218,610.54                        | 4,982,000.00   | -----   | 13,011.91      | -----  | 5,187,598.63                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -218,610.54                       | -----  | -----   | -----         | 4,342,000.00   | -4,342,000.00                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -0-                               | -----  | -----   | -----         | 626,988.09   | -845,598.63                              |
|   | SUBTOTAL               | 69             | 0575        |         | -0-                               | 4,982,000.00   | -----   | 13,011.91     | 4,968,988.09   | -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  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -0-                               | -----  | -----   | -----         | 2,000,000.00   | -2,000,000.00                            |
|   | SUBTOTAL               | 69             | 0576        |         | -0-                               | -----  | -----   | -----         | -----  | -0-                                      |
| RESERVATION ROAD, FEDERAL HIGHWAY ADMINISTRATION  |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1989                   | 69             | 0577        |         | 3,500,000.00                      | -----  | -----   | 2,584,028.09  | -----  | 915,971.91                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----         | 308,597.00   | -308,597.00                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -3,500,000.00                     | -----  | -----   | -----         | -2,892,625.09  | -607,374.91                              |
|   | SUBTOTAL               | 69             | 0577        |         | -0-                               | -----  | -----   | 2,584,028.09  | -2,584,028.09  | -0-                                      |
| INTERNATIONAL ZARAGOSA BRIDGE, FEDERAL HIGHWAY ADMINISTRATION                           |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0578        |         | -----                             | 3,000,000.00   | -----   | -----         | -----  | 3,000,000.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----         | 3,000,000.00   | -3,000,000.00                            |
|   | SUBTOTAL               | 69             | 0578        |         | -0-                               | 3,000,000.00   | -----   | -----         | 3,000,000.00   | -0-                                      |
| EXPRESSWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION     |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0580        |         | 2,451,393.00                      | -----  | -----   | 1,213,900.00  | -----  | 1,237,493.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -2,451,393.00                     | -----  | -----   | -----         | -1,213,900.00  | -1,237,493.00                            |
|   | SUBTOTAL               | 69             | 0580        |         | -0-                               | -----  | -----   | 1,213,900.00  | -1,213,900.00  | -0-                                      |
| ALABAMA FEASIBILITY STUDY, FEDERAL HIGHWAY ADMINISTRATION                               |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0581        |         | 674,704.11                        | -----  | -----   | 155,021.29    | -----  | 519,682.82                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNDELIVERED ORDERS  |                        |                |             |         | -674,704.11                       | -----  | -----   | -----         | -155,021.29  | -519,682.82                              |
|   | SUBTOTAL               | 69             | 0581        |         | -0-                               | -----  | -----   | 155,021.29    | -155,021.29  | -0-                                      |
| EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                  |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0582        |         | -----                             | 13,699,000.00  | -----   | 11,277,501.19 | -----  | 2,421,498.81                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 127.00   | -127.00                                  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----         | 362,847.00   | -362,847.00                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----         | 2,058,524.81   | -2,058,524.81                            |
|   | SUBTOTAL               | 69             | 0582        |         | -0-                               | 13,699,000.00  | -----   | 11,277,501.19 | 2,421,498.81   | -0-                                      |
| HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0583        |         | -----                             | 5,783,000.00   | -----   | 12,279.20     | -----  | 5,770,720.80                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 4,187,689.66   | -4,187,689.66                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -0-                               | 5,783,000.00   | -----   | 12,279.20     | 1,583,031.14   | -1,583,031.14                            |
|   | SUBTOTAL               | 69             | 0583        |         | -0-                               | 5,783,000.00   | -----   | 12,279.20     | 5,770,720.80   | -0-                                      |
| DES MOINES INNER LOOP DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION             |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0584        |         | -----                             | 2,792,000.00   | -----   | -----         | -----  | 2,792,000.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 2,792,000.00   | -2,792,000.00                            |
|   | SUBTOTAL               | 69             | 0584        |         | -0-                               | 2,792,000.00   | -----   | -----         | 2,792,000.00   | -0-                                      |
| CORRIDOR G IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION                          |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0585        |         | -----                             | 9,970,000.00   | -----   | 368,782.90    | -----  | 9,601,217.10                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | -----         | 3,090,360.00   | -3,090,360.00                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -0-                               | 9,970,000.00   | -----   | 368,782.90    | 6,510,857.10   | -6,510,857.10                            |
|   | SUBTOTAL               | 69             | 0585        |         | -0-                               | 9,970,000.00   | -----   | 368,782.90    | 9,601,217.10   | -0-                                      |
| CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION             |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0586        |         | -----                             | 19,940,000.00  | -----   | -----         | -----  | 19,940,000.00                            |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. |                                   |  |   |               |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>   |                        |                |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |                                   |  |   |               |  |  |
| CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED     |                        |                |             |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -----                             |  |   |               | \$19,940,000.00  | -\$19,940,000.00                         |
|   |                        |                |             | -0-                               | \$19,940,000.00  |   |               | 19,940,000.00  | -0-                                      |
| SUBTOTAL 69 0586  |                        |                |             |                                   |  |   |               |  |  |
| SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                     |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0587        | -----                             | 2,193,000.00   |   | \$507,333.00  |  | 1,685,667.00                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -----                             |  |   |               | 114,875.00   | -114,875.00                              |
| UNDELIVERED ORDERS  |                        |                |             | -----                             |  |   |               | 1,570,792.00   | -1,570,792.00                            |
|   |                        |                |             | -0-                               | 2,193,000.00   |   | 507,333.00    | 1,685,667.00   | -0-                                      |
| SUBTOTAL 69 0587  |                        |                |             |                                   |  |   |               |  |  |
| MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION                      |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0588        | -----                             | 3,200,000.00   |   |               |  | 3,200,000.00                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -----                             |  |   |               | 2,466,000.00   | -2,466,000.00                            |
| UNDELIVERED ORDERS  |                        |                |             | -----                             |  |   |               | 734,000.00   | -734,000.00                              |
|   |                        |                |             | -0-                               | 3,200,000.00   |   |               | 3,200,000.00   | -0-                                      |
| SUBTOTAL 69 0588  |                        |                |             |                                   |  |   |               |  |  |
| JUNCTION CITY HIGHWAY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION   |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 0589        | -----                             | 399,000.00   |   | 76.52         |  | 398,923.48                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -----                             |  |   |               | 381,400.00   | -381,400.00                              |
| UNDELIVERED ORDERS  |                        |                |             | -----                             |  |   |               | 17,523.48  | -17,523.48                               |
|   |                        |                |             | -0-                               | 399,000.00   |   | 76.52         | 398,923.48   | -0-                                      |
| SUBTOTAL 69 0589  |                        |                |             |                                   |  |   |               |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |               |  |  |
| INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                    |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 69             | 8001        | \$2,261,110.32                    | 6,150,000.00   |   | 3,389,826.15  |  | 5,021,284.17                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | 6,150,000.00                      |  |   |               | 6,150,000.00   |  |
| ACCOUNTS PAYABLE  |                        |                |             | -150,078.00                       |  |   |               | -76,010.00   | -74,068.00                               |
| UNDELIVERED ORDERS  |                        |                |             | -8,261,032.32                     |  |   |               | -3,313,816.15  | -4,947,216.17                            |
|   |                        |                |             | -0-                               | 6,150,000.00   |   | 3,389,826.15  | 2,760,173.85   | -0-                                      |
| SUBTOTAL 69 8001  |                        |                |             |                                   |  |   |               |  |  |
| CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION                              |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 8002        | 47,694.92                         |  |   | 12,333.33     |  | 35,361.59                                |
|   | PRIOR YEARS            |                |             | 95,561.79                         | -17,867.17   |   | 1,084.98      |  | 76,609.64                                |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | 189,440.83                        |  |   |               | 49,129.15  | \$140,311.68                             |
| UNDELIVERED ORDERS  |                        |                |             | -332,697.54                       |  |   |               | -80,414.63   | -252,282.91                              |
|   |                        |                |             | -0-                               | -17,867.17   |   | 13,418.31     | -31,285.48   | -0-                                      |
| SUBTOTAL 69 8002  |                        |                |             |                                   |  |   |               |  |  |
| BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION                               |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 8057        | -----                             | 237,000.00   |   | 29,700.78     |  | 207,299.22                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -----                             |  |   |               | 205,900.00   | -205,900.00                              |
| UNDELIVERED ORDERS  |                        |                |             | -----                             |  |   |               | 1,399.22   | -1,399.22                                |
|   |                        |                |             | -0-                               | 237,000.00   |   | 29,700.78     | 207,299.22   | -0-                                      |
| SUBTOTAL 69 8057  |                        |                |             |                                   |  |   |               |  |  |
| NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION |                        |                |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 8082        | 1,367,176.94                      |  |   | 511,146.75    |  | 856,030.19                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -850,000.00                       |  |   |               | -325,000.00  | -525,000.00                              |
| ACCOUNTS PAYABLE  |                        |                |             | -----                             |  |   |               | 61,533.00  | -61,533.00                               |
| UNDELIVERED ORDERS  |                        |                |             | -517,176.94                       |  |   |               | -247,679.75  | -269,497.19                              |
|   |                        |                |             | -0-                               |  |   | 511,146.75    | -511,146.75  | -0-                                      |
| SUBTOTAL 69 8082  |                        |                |             |                                   |  |   |               |  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                                |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8120        | -----                             | 100,000.00   | -----   | 31,732.82      | -----  | 68,267.18                                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | -----          | -19,250,000.00   | \$19,250,000.00                          |
| UNDELIVERED ORDERS   |                        |                |             | -----                             | -----  | -----   | -----          | 19,318,267.18  | -19,318,267.18                           |
| SUBTOTAL   |                        | 69             | 8120        | -0-                               | 100,000.00   |   | 31,732.82      | 68,267.18  | -0-                                      |
| HIGHWAY TRUST FUND   |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8102        | -65,404.62                        | \$700,731,162.33   | -\$700,665,000.00                                       | 6-----         | -----  | 757.71                                   |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                |  |  |
| 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  |                        |                |             |                                   | 15,977,883,000.00  | 700,665,000.00  | -----          | -----  | 16,678,548,000.00                        |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | -15,977,817,595.38   | -----   | -----          | 700,731,162.33   | -16,678,548,757.71                       |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -44,000.00   | -----   | -----          | -44,000.00   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -----  | -----   | -----          | 44,000.00  | -44,000.00                               |
| SUBTOTAL   |                        | 20             | 8102        |                                   | -0-  | 700,731,162.33  | -----          | 700,731,162.33   | -0-                                      |
| BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION  |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8014        |                                   | 238,615.26   | 10,175,000.00   | -----          | 10,018,895.17  | 394,720.09                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | 15,262,133.20  | -----   | -----          | -2,012,130.25  | \$17,274,263.45                          |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -21,133.87   | -----   | -----          | -4,330.78  | -16,803.09                               |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -15,479,614.59   | -----   | -----          | 2,172,565.86   | -17,652,180.45                           |
| SUBTOTAL   |                        | 69             | 8014        |                                   | -0-  | 10,175,000.00   | -----          | 156,104.83   | -0-                                      |
| PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION                                       |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8026        |                                   | 501,358.38   | -----   | -----          | -----  | 501,358.38                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -501,358.38  | -----   | -----          | -----  | -501,358.38                              |
| SUBTOTAL   |                        | 69             | 8026        |                                   | -0-  | -----   | -----          | -----  | -0-                                      |
| MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION  |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1986-89                | 69             | 8027        |                                   | 300,000.00   | -----   | 300,000.00     | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -300,000.00  | -----   | -----          | -300,000.00  | -----                                    |
| SUBTOTAL   |                        | 69             | 8027        |                                   | -0-  | -----   | -----          | 300,000.00   | -0-                                      |
| TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION                                       |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8009        |                                   | 1,878,618.94   | 14,245,457.19   | -----          | 11,720,950.69  | 4,403,125.44                             |
|  | PRIOR YEARS            |                |             |                                   | 104,528.40   | -13,177.14  | -----          | 31,910.06  | 59,441.20                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | 22,051,692.34  | -----   | -----          | 10,750,956.04  | \$11,300,736.30                          |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -6,399,768.19  | -----   | -----          | -5,960,053.93  | -439,714.26                              |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -17,635,071.49   | -----   | -----          | -2,310,571.93  | -15,324,499.56                           |
| SUBTOTAL   |                        | 69             | 8009        |                                   | -0-  | 14,232,280.05   | -----          | 2,479,419.30   | -0-                                      |
| HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION  |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8017        |                                   | 288,545.25   | 6,000,000.00  | -----          | 6,201,513.82   | 87,031.43                                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |                                   | 9,932,532.41   | -----   | -----          | 170,783.76   | \$9,761,748.65                           |
| ACCOUNTS PAYABLE   |                        |                |             |                                   | -710,029.27  | -----   | -----          | 104,390.12   | -814,419.39                              |
| UNDELIVERED ORDERS   |                        |                |             |                                   | -9,511,048.39  | -----   | -----          | -476,687.70  | -9,034,360.69                            |
| SUBTOTAL   |                        | 69             | 8017        |                                   | -0-  | 6,000,000.00  | -----          | 6,201,513.82   | -0-                                      |
| HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8019        |                                   | -----  | 13,098,600.00   | -13,000,000.00 | 98,600.00  | -----                                    |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                |  |  |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION   |                        |                |             |                                   |  |   |                |  |  |
| NO YEAR  | 69                     | 8019           | 6           |                                   | 587,812.67   | -----   | 13,000,000.00  | -----  | 1,142,910.17                             |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                | 69             | 8019        |                                   | 13,901,757.02  | 7623,000.00   | -----          | -----  | \$14,524,757.02                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |                                   | 572,507.00   | -----   | -----          | -45,016.61   | 617,523.61                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |           |                |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-----------|----------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Tr.<br>Fm | Account<br>No. | Sub<br>No.     |   |  |   |                  |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>  |                           |                |           |                |                |   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                           |                |           |                |                |   |  |   |                  |  |  |
| HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION<br>OF CONTRACT AUTHORIZATION, TRUST FUND,<br>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED<br>FUND EQUITIES: |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | \$4,022,300.00 | -----                                   | -----  | -----   | \$4,344,600.00   | -\$322,300.00  |  |
| ACCOUNTS PAYABLE   |                           |                |           |                | -483,410.00    | -----                                   | -----  | -----   | -483,410.00      | -----  |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -18,600,966.69 | -----                                   | -----  | -----   | -2,638,075.89    | -15,962,890.80   |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8019      |                | -0-            | \$13,721,600.00                         |  | \$12,543,502.50   | 1,178,097.50     | -0-  |  |
| OVERSEAS HIGHWAY, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8021      |                | 221,530.00     | 400,000.00                              | -----  | 247,186.00  | -----            | 374,344.00   |  |
| FUND EQUITIES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | 3,400,000.00   | -----                                   | -----  | -----   | 589,688.00       | \$2,810,312.00   |  |
| ACCOUNTS PAYABLE   |                           |                |           |                | -3,621,530.00  | -----                                   | -----  | -----   | -436,874.00      | -3,184,656.00  |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -0-            | 400,000.00                              | -----  | 247,186.00  | 152,814.00       | -0-  |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8021      |                | -0-            |   |  |   |                  |  |  |
| MOTOR CARRIER SAFETY GRANTS, LIQUIDATION<br>OF CONTRACT AUTHORIZATION, FEDERAL<br>HIGHWAY ADMINISTRATION<br>FUND RESOURCES:                        |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8048      |                | 401,116.83     | 65,644,000.00                           | -----  | 65,130,002.31   | -----            | 915,114.52   |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             | 8048      |                | 25,000,000.00  | 8,156,000.00                            | -----  | -----   | -----            | *33,156,000.00   |  |
| FUND EQUITIES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | 18,440,359.16  | -----                                   | -----  | -----   | 13,793,133.97    | \$4,647,225.19   |  |
| ACCOUNTS PAYABLE   |                           |                |           |                | -3,823,485.24  | -----                                   | -----  | -----   | -286,443.36      | -4,109,928.60  |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -40,017,990.75 | -----                                   | -----  | -----   | -5,409,579.64    | -34,608,411.11   |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8048      |                | -0-            | 73,800,000.00                           |  | 65,130,002.31   | 8,669,997.69     | -0-  |  |
| CONTRIBUTIONS FOR HIGHWAY RESEARCH<br>PROGRAM, FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8264      |                | 65,300.83      | 24,000.00                               | -----  | 26,558.89   | -----            | 62,741.94  |  |
| FUND EQUITIES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | -15,300.83     | -----                                   | -----  | -----   | 11,502.96        | -26,803.79   |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -50,000.00     | -----                                   | -----  | -----   | -14,061.85       | -35,938.15   |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8264      |                | -0-            | 24,000.00                               |  | 26,558.89   | -2,558.89        | -0-  |  |
| COOPERATIVE WORK, FOREST HIGHWAYS,<br>FEDERAL HIGHWAY ADMINISTRATION<br>FUND RESOURCES:  |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8265      |                | 1,466,122.26   | 7343,288.30                             | -----  | 482,580.93  | -----            | 1,328,829.63   |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             | 8265      |                | 71,630.00      | 28,924.50                               | -----  | -----   | -----            | 100,554.50   |  |
| FUND EQUITIES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | -641,690.89    | -----                                   | -----  | -----   | -282,141.68      | -359,549.21  |  |
| ACCOUNTS PAYABLE   |                           |                |           |                | -33,138.25     | -----                                   | -----  | -----   | -4,213.75        | -28,924.50   |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -862,923.12    | -----                                   | -----  | -----   | 175,987.30       | -1,038,910.42  |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8265      |                | -0-            | 372,212.80                              |  | 482,580.93  | -110,368.13      | -0-  |  |
| EQUIPMENT, SUPPLIES, ETC., FOR<br>COOPERATING COUNTRIES, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:                                      |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8632      |                | 167,160.23     | -----                                   | -----  | -33,138.25  | -----            | 200,298.48   |  |
| 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  |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8632      |                | -0-            |   |  | -33,138.25  | 33,138.25        | -0-  |  |
| TECHNICAL ASSISTANCE, UNITED STATES<br>DOLLARS ADVANCED FROM FOREIGN<br>GOVERNMENTS, FEDERAL HIGHWAY<br>ADMINISTRATION<br>FUND RESOURCES:          |                           |                |           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8502      | 5              | 721,333.45     | 1,704,728.29                            | -----  | 1,990,915.08  | -----            | 435,146.86   |  |
| ACCOUNTS RECEIVABLE  |                           |                |           |                | 20,435.34      | -----                                   | -----  | -----   | -67,085.20       | 87,520.54  |  |
| FUND EQUITIES:   |                           |                |           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |           |                | -467,473.52    | -----                                   | -----  | -----   | -44,902.48       | -422,571.04  |  |
| ACCOUNTS PAYABLE   |                           |                |           |                | -14,287.34     | -----                                   | -----  | -----   | -24,673.51       | 10,386.17  |  |
| UNDELIVERED ORDERS   |                           |                |           |                | -260,007.93    | -----                                   | -----  | -----   | -149,525.60      | -110,482.33  |  |
| <b>SUBTOTAL</b>  | 69                        |                | 8502      |                | -0-            | 1,704,728.29                            |  | 1,990,915.08  | -286,186.79      | -0-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |          |                |                    | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)   | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------|----------------|--------------------|---|--|---|--------------------|--|--|
|  |                           | Dept<br>Reg    | Fm<br>Tr | Account<br>No. | Sub<br>No.         |   |  |   |                    |  |  |
| ADVANCES FROM STATE COOPERATING AGENCIES,<br>FOREIGN GOVERNMENTS, AND OTHER FEDERAL<br>AGENCIES, FEDERAL HIGHWAY<br>ADMINISTRATION |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8054           | 12,920,266.97      | 1,128,740.00                            | -----  | 5,744,125.80  | -----              | 8,304,881.17   |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             |          | 8054           | 1,009,784.00       | 7571,250.00                             | -----  | -----   | -----              | 1,581,034.00   |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -8,941,759.37      | -----                                   | -----  | -----   | -887,091.03        | -8,054,668.34  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -816,085.06        | -----                                   | -----  | -----   | -795,484.42        | -20,600.64   |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -4,172,206.54      | -----                                   | -----  | -----   | -2,361,560.35      | -1,810,646.19  |  |
| SUBTOTAL   |                           | 69             |          | 8054           | -0-                | 1,699,990.00                            | -----  | 5,744,125.80  | -4,044,135.80      | -0-  |  |
| RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION<br>OF CONTRACT AUTHORIZATION, TRUST FUND,<br>FEDERAL HIGHWAY ADMINISTRATION               |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8402           | 16,000,814.95      | -----                                   | -----  | 2,750,326.41  | -----              | 13,250,488.54  |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             |          | 8402           | 40,000,000.00      | -----                                   | -----  | -----   | -----              | 40,000,000.00  |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | 49,892,856.47      | -----                                   | -----  | -----   | 49,892,856.47      | -----  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -105,893,671.42    | -----                                   | -----  | -----   | -105,893,671.42    | -----  |  |
| SUBTOTAL   |                           | 69             |          | 8402           | -0-                | -----                                   | -----  | 2,750,326.41  | -56,000,814.95     | 53,250,488.54  |  |
| TRAFFIC CONTROL SIGNALIZATION<br>DEMONSTRATION PROJECTS, FEDERAL<br>HIGHWAY ADMINISTRATION <sup>10</sup>                           |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS               | 69             |          | 8030           | 602,097.17         | -37,087.50                              | -----  | -18,205.26  | -----              | 583,214.93   |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -37,087.50         | -----                                   | -----  | -----   | -37,087.50         | -----  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -565,009.67        | -----                                   | -----  | -----   | -565,009.67        | -----  |  |
| SUBTOTAL   |                           | 69             |          | 8030           | -0-                | -37,087.50                              | -----  | -18,205.26  | -602,097.17        | 583,214.93   |  |
| FEDERAL-AID HIGHWAYS, LIQUIDATION OF<br>CONTRACT AUTHORIZATION, FEDERAL<br>HIGHWAY ADMINISTRATION <sup>10</sup>                    |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8083           | 585,902,110.63     | 13,531,000,000.00                       | -\$109,919,103.75  | 13,961,007,101.50   | -----              | 45,975,905.38  |  |
| TRANSFER TO:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| TRANSPORTATION, URBAN MASS<br>TRANSPORTATION ADMINISTRATION  | NO YEAR                   | 69             |          | 8083           | 2,850,804.87       | -----                                   | 12,000,000.00  | 11,149,373.32   | -----              | 3,701,431.55   |  |
| AGRICULTURE, FOREST SERVICE  | NO YEAR                   | 12             | 69       | 8083           | 555,758.11         | -----                                   | 9,021,000.00   | 6,985,704.93  | -----              | 2,591,053.18   |  |
| INTERIOR, NATIONAL PARK SERVICE  | NO YEAR                   | 14             | 69       | 8083           | 2,102,051.57       | -----                                   | -----  | 13,208,499.90   | -----              | 2,841,551.67   |  |
| INTERIOR, BUREAU OF LAND<br>MANAGEMENT   | NO YEAR                   | 14             | 69       | 8083           | 6,504.32           | -----                                   | -6,504.00  | .32   | -----              | -----  |  |
| INTERIOR, BUREAU OF INDIAN<br>AFFAIRS  | NO YEAR                   | 14             | 69       | 8083           | 5,966,254.60       | -----                                   | 75,000,000.00  | 75,879,308.85   | -----              | 5,086,945.75   |  |
| CORPS OF ENGINEERS   | NO YEAR                   | 96             | 69       | 8083           | 1,019,872.44       | -----                                   | -43,392.25   | 10,268.52   | -----              | 966,211.67   |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |          |                | 318,600.00         | -----                                   | -----  | -----   | -----              | 318,600.00   |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             |          | 8083           | 29,712,236,622.60  | -----                                   | -----  | -----   | -----              | 29,712,236,622.60  |  |
| ACCOUNTS RECEIVABLE  |                           |                |          |                | 134,310,414.88     | -----                                   | -----  | -----   | 134,310,414.88     | -----  |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |          |                | 23,790,154.27      | -----                                   | -----  | -----   | 23,790,154.27      | -----  |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | -9,132,043,735.26  | -----                                   | -----  | -----   | -9,132,043,735.26  | -----  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -1,162,057,078.86  | -----                                   | -----  | -----   | -1,162,057,078.86  | -----  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -20,174,958,334.17 | -----                                   | -----  | -----   | -20,174,958,334.17 | -----  |  |
| SUBTOTAL   |                           | 69             |          | 8083           | -0-                | 13,531,000,000.00                       | -----  | 14,068,240,257.34   | -30,310,958,579.14 | 29,773,718,321.80  |  |
| THEODORE ROOSEVELT BRIDGE CAPACITY<br>IMPROVEMENTS, FEDERAL HIGHWAY<br>ADMINISTRATION <sup>10</sup>                                |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8085           | 370,000.00         | 1,000,000.00                            | -----  | 829,069.91  | -----              | 540,930.09   |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | 753,400.00         | -----                                   | -----  | -----   | 753,400.00         | -----  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -1,123,400.00      | -----                                   | -----  | -----   | -1,123,400.00      | -----  |  |
| SUBTOTAL   |                           | 69             |          | 8085           | -0-                | 1,000,000.00                            | -----  | 829,069.91  | -370,000.00        | 540,930.09   |  |
| HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT<br>PROJECTS, FEDERAL HIGHWAY ADMINISTRATION <sup>10</sup>                                  |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8076           | 518,242.00         | 4,400,000.00                            | -----  | 4,676,804.00  | -----              | 241,438.00   |  |
| FUND EQUITIES:   |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNOBLIGATED BALANCE  |                           |                |          |                | 930,000.00         | -----                                   | -----  | -----   | 930,000.00         | -----  |  |
| ACCOUNTS PAYABLE   |                           |                |          |                | -356,887.00        | -----                                   | -----  | -----   | -356,887.00        | -----  |  |
| UNDELIVERED ORDERS   |                           |                |          |                | -1,091,355.00      | -----                                   | -----  | -----   | -1,091,355.00      | -----  |  |
| SUBTOTAL   |                           | 69             |          | 8076           | -0-                | 4,400,000.00                            | -----  | 4,676,804.00  | -518,242.00        | 241,438.00   |  |
| HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION<br>PROJECTS, FEDERAL HIGHWAY ADMINISTRATION <sup>10</sup>                                 |                           |                |          |                |                    |   |  |   |                    |  |  |
| FUND RESOURCES:  |                           |                |          |                |                    |   |  |   |                    |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             |          | 8087           | 1,474,794.85       | 1,400,000.00                            | -----  | 2,756,725.30  | -----              | 118,069.55   |  |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |             |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-------------|------------|---|--|---|-------------------|--|--|
|  |                           | Dept.<br>Reg   | Acct.<br>Fm | Sub<br>No. |   |  |   |                   |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>  |                           |                |             |            |   |  |   |                   |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                           |                |             |            |   |  |   |                   |  |  |
| HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED  |                           |                |             |            |   |  |   |                   |  |  |
| FUND EQUITIES:   |                           |                |             |            |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |            | -\$693,331.00                           | -----  | -----   | -\$693,331.00     | -----  | -----  |
| UNDELIVERED ORDERS   |                           |                |             |            | -781,463.85                             | -----  | -----   | -781,463.85       | -----  | -----  |
| UNDELIVERED ORDERS   |                           |                |             |            | -0-                                     | -----  | -----   | -0-               | -----  | -----  |
| SUBTOTAL   |                           | 69             | 8087        |            |   | \$1,400,000.00   | \$2,756,725.30  | -1,474,794.85     |  | \$118,069.55                                   |
| VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION        |                           |                |             |            |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |             |            |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   |                |             |            | 99,756.70                               | -----  | 12,340.79   | -----             | -----  | 87,415.91                                      |
| FUND EQUITIES:   |                           |                |             |            |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |            | -2,000.00                               | -----  | -----   | -12,340.79        | -----  | -2,000.00                                      |
| UNDELIVERED ORDERS   |                           |                |             |            | -97,756.70                              | -----  | -----   | -12,340.79        | -----  | -85,415.91                                     |
| UNDELIVERED ORDERS   |                           |                |             |            | -0-                                     | -----  | 12,340.79   | -12,340.79        | -----  | -0-  |
| SUBTOTAL   |                           | 69             | 8049        |            |   |  |   |                   |  |  |
| HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION |                           |                |             |            |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |             |            |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   |                |             |            | -----                                   | 2,000,000.00   | -----   | 1,265,981.00      | -----  | 734,019.00                                     |
| FUND EQUITIES:   |                           |                |             |            |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |            | -----                                   | -----  | -----   | -12,465,000.00    | -----  | \$12,465,000.00                                |
| UNDELIVERED ORDERS   |                           |                |             |            | -----                                   | -----  | -----   | 13,199,019.00     | -----  | -13,199,019.00                                 |
| UNDELIVERED ORDERS   |                           |                |             |            | -0-                                     | 2,000,000.00   | 1,265,981.00  | 734,019.00        | -----  | -0-  |
| SUBTOTAL   |                           | 69             | 8081        |            |   |  |   |                   |  |  |
| AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                 |                           |                |             |            |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |             |            |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   |                |             |            | -----                                   | 1,000,000.00   | -----   | 1,580,452.80      | -----  | \$-580,452.80                                  |
| FUND EQUITIES:   |                           |                |             |            |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |            | -----                                   | -----  | -----   | -1,500,000.00     | -----  | \$1,500,000.00                                 |
| UNDELIVERED ORDERS   |                           |                |             |            | -----                                   | -----  | -----   | 919,547.20        | -----  | -919,547.20                                    |
| UNDELIVERED ORDERS   |                           |                |             |            | -0-                                     | 1,000,000.00   | 1,580,452.80  | -580,452.80       | -----  | -0-  |
| SUBTOTAL   |                           | 69             | 8086        |            |   |  |   |                   |  |  |
| AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION                 |                           |                |             |            |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |             |            |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   |                |             |            | 500,000.00                              | -----  | -----   | 129,860.88        | -----  | 370,139.12                                     |
| FUND EQUITIES:   |                           |                |             |            |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |             |            | 1,950,000.00                            | -----  | -----   | -----             | -----  | \$1,950,000.00                                 |
| UNDELIVERED ORDERS   |                           |                |             |            | -2,450,000.00                           | -----  | -----   | -129,860.88       | -----  | -2,320,139.12                                  |
| UNDELIVERED ORDERS   |                           |                |             |            | -0-                                     | -----  | 129,860.88  | -129,860.88       | -----  | -0-  |
| SUBTOTAL   |                           | 69             | 8089        |            |   |  |   |                   |  |  |
| TOTAL, FEDERAL HIGHWAY ADMINISTRATION .....  |                           |                |             |            | -----                                   | 14,557,428,018.80  | -----   | 14,293,452,239.01 | -29,564,476,683.12   | 29,828,452,462.91                              |
| <b>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>  |                           |                |             |            |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |             |            |   |  |   |                   |  |  |
| OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION                      |                           |                |             |            |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |             |            |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                      | 69             | 0650        |            | -----                                   | 36,462,000.00  | -\$750.00   | 32,407,915.05     | 70,704.00  | 3,982,630.95                                   |
|  | 1989                      |                |             |            | 3,799,650.35                            | -----  | -----   | 4,135,859.00      | -----  | \$-336,208.65                                  |
|  | NO YEAR                   |                |             |            | 39,871,020.00                           | 36,878,000.00  | -----   | 44,070,984.35     | -----  | 32,678,035.65                                  |
|  | 1988                      |                |             |            | 2,211,321.18                            | -----  | -6,206,260.26   | -3,994,939.08     | -----  | -----  |
|  | PRIOR YEARS               |                |             |            | 8,367,776.45                            | -----  | 6,206,260.26  | 319,185.84        | 926,259.17   | 13,328,591.70                                  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |             |            |   |  |   |                   |  |  |
|  | 1985                      |                |             |            | 750.00                                  | -----  | 750.00  | -----             | -----  | 750.00   |
| ACCOUNTS RECEIVABLE  |                           |                |             |            |   |  |   |                   |  |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |             |            |   |  |   |                   |  |  |
|  |                           |                |             |            | 46,627,124.66                           | -----  | -----   | 25,703,148.96     | -----  | 20,923,975.70                                  |
|  |                           |                |             |            | 61,818,707.35                           | -----  | -----   | 61,818,707.35     | -----  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -6,207,600.24                     | -----  | -----   | -----          | 911,799.76   | -7,119,400.00                            |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -55,919,531.77                    | -----  | -----   | -----          | -48,539,710.24   | -7,379,821.53                            |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -100,569,217.98                   | -----  | -----   | -----          | -44,489,914.16   | -56,079,303.82                           |
|   | SUBTOTAL               | 69             |    | 0650        |         | -0-                               | 73,340,000.00  | -----   | 76,939,005.16  | -3,599,005.16  | -0-                                      |
| <b>TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 69             |    | 0550        |         | 27,457.16                         | -----  | -----   | -----          | -----  | 27,457.16                                |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  | SUBTOTAL               | 69             |    | 0550        |         | -27,457.16                        | -----  | -----   | -----          | -----  | -27,457.16                               |
|   |                        |                |    |             |         | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| <b>STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>        |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 0651        |         | 7,011,680.65                      | -----  | -----   | -2,827.92      | -----  | 7,014,508.57                             |
| <b>TRANSFER TO:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR                | 69             |    | 0651        | 5       | 575,324.81                        | -----  | -----   | 103,881.89     | -----  | 471,442.92                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 17,260.52                         | -----  | -----   | -----          | 16,982.32  | 278.20                                   |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -213,369.90                       | -----  | -----   | -----          | -156,916.77  | -56,453.13                               |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -6,996,437.66                     | -----  | -----   | -----          | -6,888,137.66  | -108,300.00                              |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -394,458.42                       | -----  | -----   | -----          | 6,927,018.14   | -7,321,476.56                            |
|   | SUBTOTAL               | 69             |    | 0651        |         | -0-                               | -----  | 101,053.97  | -----          | -101,053.97  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>                                      |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 8016        |         | -2,691,636.57                     | 31,756,000.00  | -----   | 31,756,000.00  | -----  | *-2,691,636.57                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | -----                             | -----  | -----   | -----          | -2,691,636.57  | 2,691,636.57                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |    |             |         | 4,778,425.57                      | -----  | -----   | -----          | 4,778,425.57   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  | SUBTOTAL               | 69             |    | 8016        |         | -2,086,789.00                     | 31,756,000.00  | -----   | 31,756,000.00  | -----  | -2,086,789.00                            |
|   |                        |                |    |             |         | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| <b>HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b> |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             |    | 8020        |         | -11,487,705.19                    | 151,000,000.00   | -----   | 136,335,820.20 | -----  | 3,176,474.61                             |
| <b>TRANSFER TO:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR                | 69             |    | 8020        | 5       | 3,497,247.27                      | -----  | -----   | 3,276,216.89   | -----  | 221,030.38                               |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR                | 69             |    | 8020        |         | 252,299,539.97                    | 7-6,000,000.00   | -----   | -----          | 939.39   | 246,298,600.58                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 39,178,354.37                     | -----  | -----   | -----          | 21,851,531.73  | 17,326,822.64                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |    |             |         | 743,009.51                        | -----  | -----   | -----          | 743,009.51   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -122,157,654.80                   | -----  | -----   | -----          | 14,778,816.77  | -136,936,471.57                          |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -11,828,288.37                    | -----  | -----   | -----          | -11,738,785.37   | -89,503.00                               |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -150,244,502.76                   | -----  | -----   | -----          | -20,247,549.12   | -129,996,953.64                          |
|   | SUBTOTAL               | 69             |    | 8020        |         | -0-                               | 145,000,000.00   | -----   | 139,612,037.09 | -----  | 5,387,962.91                             |
|   |                        |                |    |             |         | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| <b>TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>  |                        |                |    |             |         | -----                             | 250,096,000.00   | -----   | 248,408,096.22 | -----  | 1,687,903.78                             |
| <b>FEDERAL RAILROAD ADMINISTRATION</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION</b>   |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 69             |    | 0700        |         | -----                             | 13,164,000.00  | -----   | 10,170,589.15  | 16,276.38  | 2,977,134.47                             |
|   | 1989                   |                |    |             |         | 1,393,207.89                      | -----  | -----   | 1,000,940.82   | 300,252.90   | 92,014.17                                |
|   | NO YEAR                |                |    |             |         | 15,132,678.50                     | 1,425,000.00   | -----   | 5,714,486.81   | -----  | 10,843,191.69                            |
|   | 1988                   |                |    |             |         | 43,415.52                         | -----  | -15,715.00  | 27,700.52      | -----  | -----                                    |
|   | PRIOR YEARS            |                |    |             |         | 232,680.99                        | -----  | 15,715.00   | -3,571.00      | 17,496.45  | 234,470.54                               |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 736,025.17                        | -----  | -----   | -----          | 961,269.70   | -225,244.53                              |
| UNFILLED CUSTOMER ORDERS  |                        |                |    |             |         | 22,740.60                         | -----  | -----   | -----          | -330,298.36  | 353,038.96                               |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   |                        | Account Symbol |       |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Reg            | Dept. | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>FEDERAL RAILROAD ADMINISTRATION-CONTINUED</b>                        |                        |                |       |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                  |                        |                |       |             |         |                                   |  |   |                 |  |  |
| OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION-CONTINUED  |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -\$2,992,764.48                   | -----  | -----   | -----           | -\$483,767.31  | -\$2,508,997.17                          |
|   |                        |                |       |             |         | -614,821.72                       | -----  | -----   | -----           | 6,844.38   | -621,666.10                              |
|   |                        |                |       |             |         | -13,953,162.47                    | -----  | -----   | -----           | -2,809,220.44  | -11,143,942.03                           |
|   |                        |                |       |             |         | -0-                               | -----  | -----   | -----           | -2,321,146.30  | -0-                                      |
|   |                        |                |       |             |         |                                   | \$14,589,000.00  |   | \$16,910,146.30 |  |  |
| RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION                        |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -----                             | 30,335,000.00  | -----   | 26,845,311.91   | 72,138.02  | 3,417,550.07                             |
|   |                        | 1990           | 69    | 0702        |         | 3,052,703.34                      | -----  | -----   | 2,392,882.27    | 309,535.69   | 350,285.38                               |
|   |                        | 1989           |       |             |         | 1,116,679.66                      | 1,160,000.00   | -----   | 1,206,348.90    | -----  | 1,070,330.76                             |
|   |                        | NO YEAR        |       |             |         | 69,081.40                         | -----  | -----   | -----           | -----  | -----                                    |
|   |                        | 1988           |       |             |         | 396,841.08                        | -----  | -----   | 28,759.81       | -----  | -----                                    |
|   |                        | PRIOR YEARS    |       |             |         | 51,877.12                         | -----  | -----   | 40,321.59       | 188,033.62   | 125,727.50                               |
|   |                        |                |       |             |         | 315,762.23                        | -----  | -----   | -----           | 50,814.09  | 1,063.03                                 |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -249,626.87                       | -----  | -----   | -----           | -232,667.99  | -16,958.88                               |
|   |                        |                |       |             |         | -1,399,808.81                     | -----  | -----   | -----           | 183,683.98   | -1,583,492.79                            |
|   |                        |                |       |             |         | -3,353,509.15                     | -----  | -----   | -----           | 138,744.97   | -3,492,254.12                            |
|   |                        |                |       |             |         | -0-                               | -----  | -----   | -----           | 898,295.56   | -0-                                      |
|   |                        |                |       |             |         |                                   | 31,495,000.00  |   | 30,596,704.44   |  |  |
| SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION     |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | 212,637.18                        | -----  | 226,059.95  | 438,697.08      | .05  | -----                                    |
|   |                        | NO YEAR        | 69    | 0708        |         | -----                             | 226,059.95   | -226,059.95   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -212,637.18                       | -----  | -----   | -----           | -212,637.18  | -----                                    |
|   |                        |                |       |             |         | -0-                               | -----  | -----   | -----           | -212,637.13  | -0-                                      |
|   |                        |                |       |             |         |                                   | 226,059.95   |   | 438,697.08      |  |  |
| LOCAL RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION          |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -----                             | 6,979,000.00   | -----   | 111,811.32      | -----  | 6,867,188.68                             |
|   |                        | NO YEAR        | 69    | 0714        |         | -----                             | 6,979,000.00   | -----   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -----                             | -----  | -----   | -----           | 35,892.00  | -35,892.00                               |
|   |                        |                |       |             |         | -----                             | -----  | -----   | -----           | 6,831,296.68   | -6,831,296.68                            |
|   |                        |                |       |             |         | -0-                               | 6,979,000.00   | -----   | 111,811.32      | 6,867,188.68   | -0-                                      |
|   |                        |                |       |             |         |                                   |  |   |                 |  |  |
| RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION      |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | 15,798,391.48                     | 9,489,000.00   | -----   | 7,037,275.67    | -----  | 18,250,115.81                            |
|   |                        | NO YEAR        | 69    | 0745        |         | 2,209,088.38                      | -----  | -----   | -----           | -2,411,588.34  | 4,620,676.72                             |
|   |                        |                |       |             |         | 529,363.79                        | -----  | -----   | -----           | -915,633.50  | 1,444,997.29                             |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -3,797,719.53                     | -----  | -----   | -----           | -460,970.98  | -3,336,748.55                            |
|   |                        |                |       |             |         | -91,713.90                        | -----  | -----   | -----           | 2,923.98   | -94,637.88                               |
|   |                        |                |       |             |         | -14,647,410.22                    | -----  | -----   | -----           | 6,236,993.17   | -20,884,403.39                           |
|   |                        |                |       |             |         | -0-                               | 9,489,000.00   | -----   | 7,037,275.67    | 2,451,724.33   | -0-                                      |
|   |                        |                |       |             |         |                                   |  |   |                 |  |  |
| CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | 12,184,259.00                     | 4,920,000.00   | -----   | 1,545,276.00    | -----  | 15,558,983.00                            |
|   |                        | NO YEAR        | 69    | 0747        |         | -----                             | 4,920,000.00   | -----   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -12,184,259.00                    | -----  | -----   | -----           | 3,374,724.00   | -15,558,983.00                           |
|   |                        |                |       |             |         | -0-                               | 4,920,000.00   | -----   | 1,545,276.00    | 3,374,724.00   | -0-                                      |
|   |                        |                |       |             |         |                                   |  |   |                 |  |  |
| RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION                      |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | 8,733.41                          | -----  | -----   | -----           | -----  | 8,733.41                                 |
|   |                        | NO YEAR        | 69    | 0703        |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -8,733.41                         | -----  | -----   | -----           | -----  | -8,733.41                                |
|   |                        |                |       |             |         | -0-                               | -----  | -----   | -----           | -----  | -0-                                      |
|   |                        |                |       |             |         |                                   |  |   |                 |  |  |
| RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION                  |                        |                |       |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | 1,646.90                          | -----  | -----   | -1,318,652.21   | 1,320,299.11   | -----                                    |
|   |                        | NO YEAR        | 69    | 0707        |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                 |  |  |
|   |                        |                |       |             |         | -1,646.90                         | -----  | -----   | -----           | -1,646.90  | -----                                    |
|   |                        |                |       |             |         | -0-                               | -----  | -----   | -1,318,652.21   | 1,318,652.21   | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)          | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|------------------------|--|--|
| Title  | Period of Availability | Reg            | Fm | Account No. | Sub No. |                                   |  |   |                        |  |  |
| <b>RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION</b>                                  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 0122        |         | 35,839,852.37                     | -----  | -----   | 9,055,314.46           | -----  | 26,784,537.91                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 22,017.90                         | -----  | -----   | -----                  | 13,705.61  | 8,312.29                                 |
| UNFILLED CUSTOMER ORDERS   |                        |                |    |             |         | 230.78                            | -----  | -----   | -----                  | 230.78   | -----                                    |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -11,748,234.71                    | -----  | -----   | -----                  | -4,385,496.66  | -7,362,738.05                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -18,349.00                        | -----  | -----   | -----                  | -18,349.00   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -24,095,517.34                    | -----  | -----   | -----                  | -4,665,405.19  | -19,430,112.15                           |
| <b>SUBTOTAL</b>  | 69                     |                |    | 0122        |         | <b>-0-</b>                        |  |   | <b>9,055,314.46</b>    | <b>-9,055,314.46</b>                                   | <b>-0-</b>                               |
| <b>NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION</b>                   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 0123        |         | 87,259,010.29                     | 24,442,000.00  | -----   | 23,799,367.69          | -----  | 87,901,642.60                            |
| <b>TRANSFER TO:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR                | 69             |    | 0123        | 5       | 12,026,935.72                     | -----  | -----   | 93,128.82              | -----  | 11,933,806.90                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -----                             | -----  | -----   | -----                  | -177,553.23  | 177,553.23                               |
| UNFILLED CUSTOMER ORDERS   |                        |                |    |             |         | 6,476.36                          | -----  | -----   | -----                  | 8,901.99   | -2,425.63                                |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -11,405,086.04                    | -----  | -----   | -----                  | -151,415.23  | -11,253,670.81                           |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -486.98                           | -----  | -----   | -----                  | -486.98  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -87,886,849.35                    | -----  | -----   | -----                  | 870,056.94   | -88,756,906.29                           |
| <b>SUBTOTAL</b>  | 69                     |                |    | 0123        |         | <b>-0-</b>                        | <b>24,442,000.00</b>   |   | <b>23,892,496.51</b>   | <b>549,503.49</b>                                      | <b>-0-</b>                               |
| <b>GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION</b>    |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 0704        |         | 43,528,521.00                     | 604,685,000.00   | -----   | 560,652,000.00         | -----  | 87,561,521.00                            |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -43,287,521.00                    | -----  | -----   | -----                  | 44,274,000.00  | -87,561,521.00                           |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -241,000.00                       | -----  | -----   | -----                  | -241,000.00  | -----                                    |
| <b>SUBTOTAL</b>  | 69                     |                |    | 0704        |         | <b>-0-</b>                        | <b>604,685,000.00</b>  |   | <b>560,652,000.00</b>  | <b>44,033,000.00</b>                                   | <b>-0-</b>                               |
| <b>AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION</b>                        |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | 1990                   | 69             |    | 0720        |         | -----                             | 3,500,000.00   | -----   | 3,500,000.00           | -----  | -----                                    |
| <b>SUBTOTAL</b>  | 69                     |                |    | 0720        |         | <b>-----</b>                      | <b>3,500,000.00</b>  |   | <b>3,500,000.00</b>    | <b>-----</b>   | <b>-----</b>                             |
| <b>FREIGHT LINE REHABILITATION, FEDERAL RAILROAD ADMINISTRATION</b>                              |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | 1989                   | 69             |    | 0713        |         | 1,590,000.00                      | -----  | -----   | 900,000.00             | -----  | 690,000.00                               |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -1,590,000.00                     | -----  | -----   | -----                  | -900,000.00  | -690,000.00                              |
| <b>SUBTOTAL</b>  | 69                     |                |    | 0713        |         | <b>-0-</b>                        |  |   | <b>900,000.00</b>      | <b>-900,000.00</b>                                     | <b>-0-</b>                               |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>REGIONAL RAIL REORGANIZATION PROGRAM, FEDERAL RAILROAD ADMINISTRATION</b>                     |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 4100        |         | -----                             | 104,202,732.00   | -94,648,000.00  | 9,554,731.20           | .80  | -----                                    |
| <b>SUBTOTAL</b>  | 69                     |                |    | 4100        |         | <b>-----</b>                      | <b>104,202,732.00</b>  | <b>-94,648,000.00</b>                                   | <b>9,554,731.20</b>    | <b>.80</b>   | <b>-----</b>                             |
| <b>ALASKA RAILROAD REVOLVING FUND</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 4400        |         | 239,379.30                        | -----  | -----   | 5,540.16               | -----  | 233,839.14                               |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -239,379.30                       | -----  | -----   | -----                  | -5,540.16  | -233,839.14                              |
| <b>SUBTOTAL</b>  | 69                     |                |    | 4400        |         | <b>-0-</b>                        |  |   | <b>5,540.16</b>        | <b>-5,540.16</b>                                       | <b>-0-</b>                               |
| <b>FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION</b> |                        |                |    |             |         |                                   |  |   |                        |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |    | 4411        |         | 18,750,923.71                     | -117,156,668.08  | 11-13,963,316.46  | -127,279,125.33        | 11,354,215.06  | 3,555,849.44                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |    |             |         | 435,000.00                        | -----  | 55,000.00   | -----                  | -----  | 490,000.00                               |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -----                             | -----  | -----   | -----                  | -3.19  | 3.19                                     |
| <b>FUND EQUITIES:</b>  |                        |                |    |             |         |                                   |  |   |                        |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -437,066.46                       | -----  | -----   | -----                  | 78,786.17  | -515,852.63                              |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -4.25                             | -----  | -----   | -----                  | -4.25  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -18,748,853.00                    | -----  | -----   | -----                  | -15,218,853.00   | -3,530,000.00                            |
| <b>SUBTOTAL</b>  | 69                     |                |    | 4411        |         | <b>-0-</b>                        | <b>-117,156,668.08</b>                                       | <b>-13,908,316.46</b>                                   | <b>-127,279,125.33</b> | <b>-3,785,859.21</b>                                   | <b>-0-</b>                               |
| <b>TOTAL, FEDERAL RAILROAD ADMINISTRATION</b>  |                        |                |    |             |         | <b>-----</b>                      | <b>687,371,123.87</b>  | <b>-108,556,316.46</b>                                  | <b>535,602,215.60</b>  | <b>43,212,591.81</b>                                   | <b>-----</b>                             |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>URBAN MASS TRANSPORTATION ADMINISTRATION</b>                                   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                 |  |  |
| URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION          |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1119        |         | \$192,252,786.90                  | -\$1,415,986.41  | -----   | \$20,370,338.66 | \$2,546,405.32   | \$167,920,056.51                         |
|   | PRIOR YEARS            |                |             |         | 47,979,632.48                     | -----  | -----   | 15,567,175.88   | 2,267,740.51   | 30,144,716.09                            |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                 |  |  |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR                | 69             | 1119        | 5       | 9,554,746.16                      | -----  | -----   | 1,660,303.10    | -----  | 7,894,443.06                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 1,094,645.17                      | -----  | -----   | -----           | 3,797.17   | 1,090,848.00                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -9,282,860.62                     | -----  | -----   | -----           | -4,639,470.95  | -4,643,389.67                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,203,076.17                     | -----  | -----   | -----           | -112,228.17  | -1,090,848.00                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -240,395,873.92                   | -----  | -----   | -----           | -39,080,047.93   | -201,315,825.99                          |
|   | SUBTOTAL               | 69             | 1119        |         | -0-                               | -1,415,986.41  | -----   | 37,597,817.64   | -39,013,804.05   | -0-                                      |
| ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION                 |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 69             | 1120        |         | -----                             | 31,809,000.00  | -----   | 29,709,462.37   | 202,595.78   | 1,896,941.85                             |
|   | 1989                   |                |             |         | 2,012,232.43                      | -----  | -----   | 1,803,440.38    | -85,446.21   | 294,238.26                               |
|   | 1988                   |                |             |         | 88,650.51                         | -----  | -----   | -----           | -4,794.73  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 772,893.17                        | -----  | -----   | -\$72,144.16    | 21,301.08  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 2,185,044.75                      | -----  | -----   | 5,901.87        | 293,834.90   | 545,300.56                               |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | -----                             | -----  | -----   | 72,144.16       | 431,834.18   | 1,753,210.57                             |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----           | -500.00  | 500.00                                   |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,639,104.43                     | -----  | -----   | -----           | 32,657.83  | -2,671,762.26                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -2,419,716.43                     | -----  | -----   | -----           | -601,287.45  | -1,818,428.98                            |
|   | SUBTOTAL               | 69             | 1120        |         | -0-                               | 31,809,000.00  | -----   | 31,540,105.70   | 268,894.30   | -0-                                      |
| RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1121        |         | 38,512,521.29                     | 9,970,000.00   | -----   | 12,951,077.55   | -----  | 35,531,443.74                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 775,834.54                        | -----  | -----   | -----           | 643,444.09   | 132,390.45                               |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----           | -546,000.00  | 546,000.00                               |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |             |         | -4,050,640.73                     | -----  | -----   | -----           | -3,323,193.94  | -727,446.79                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -81,313.24                        | -----  | -----   | -----           | 539,139.49   | -620,452.73                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -35,156,401.86                    | -----  | -----   | -----           | -294,467.19  | -34,861,934.67                           |
|   | SUBTOTAL               | 69             | 1121        |         | -0-                               | 9,970,000.00   | -----   | 12,951,077.55   | -2,981,077.55  | -0-                                      |
| URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION              |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1122        |         | 7,878,049.00                      | -----  | -----   | 1,877,882.00    | -----  | 6,000,167.00                             |
|   | PRIOR YEARS            |                |             |         | 242,317,260.83                    | -----  | -----   | 85,802,933.36   | 8,599,695.96   | 147,914,631.51                           |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                 |  |  |
| HOUSING AND URBAN DEVELOPMENT   | PRIOR YEARS            | 86             | 69          | 1122    | 1,189,596.94                      | -----  | -----   | 9,256.00        | -----  | 1,180,340.94                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 732,170.00                        | -----  | -----   | -----           | 716,713.00   | 15,457.00                                |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -732,170.00                       | -----  | -----   | -----           | -716,713.00  | -15,457.00                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -251,384,906.77                   | -----  | -----   | -----           | -96,289,767.32   | -155,095,139.45                          |
|   | SUBTOTAL               | 69             | 1122        |         | -0-                               | -----  | -----   | 87,690,071.36   | -87,690,071.36   | -0-                                      |
| NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION                |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1123        |         | 298,238.57                        | -----  | -----   | -1,687,570.78   | -----  | 1,985,809.35                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 16,697.31                         | -----  | -----   | -----           | 16,697.31  | -----                                    |
| FUND EQUITIES:  |                        |                |             |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |             |         | -262,628.03                       | -----  | -----   | -----           | 1,470,595.18   | -1,733,223.21                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -16,697.31                        | -----  | -----   | -----           | -16,697.31   | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -35,610.54                        | -----  | -----   | -----           | 219,975.60   | -252,586.14                              |
|   | SUBTOTAL               | 69             | 1123        |         | -0-                               | -----  | -----   | -1,687,570.78   | 1,687,570.78   | -0-                                      |
| URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION                    |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1124        |         | 157,225,277.83                    | -3,499,047.09  | -----   | 35,374,504.26   | -----  | 118,351,726.48                           |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 1,508,108.19                      | -----  | -----   | -----           | 436,305.19   | 1,071,803.00                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |               |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|---------------|------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm | Sub<br>No. |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -3,499,047.09                           | -----  | -----   | 901,850.91       | -4,400,898.00  |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -465,944.19                             | -----  | -----   | 605,858.81       | -1,071,803.00  |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -154,768,394.74                         | -----  | -----   | -40,817,566.26   | -113,950,828.48  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>1124</b>    |               |            | -0-                                     | -3,499,047.09  | 35,374,504.26   | -38,873,551.35   | -0-  |  |
| <b>WATERBORNE TRANSPORTATION<br/>DEMONSTRATION PROJECT, URBAN<br/>MASS TRANSPORTATION ADMINISTRATION<br/>FUND RESOURCES:</b>                             |                           |                |               |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 1126          |            | 82,423.23                               | -----  | 41,623.45   | -----            | 40,799.78  |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -570.87                                 | -----  | -----   | 55.45            | -626.32  |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -81,852.36                              | -----  | -----   | -41,678.90       | -40,173.46   |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -0-                                     | -----  | -----   | -41,623.45       | -0-  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>1126</b>    |               |            |   |  | 41,623.45   |                  |  |  |
| <b>INTERSTATE TRANSFER GRANTS-TRANSIT,<br/>URBAN MASS TRANSPORTATION<br/>ADMINISTRATION<br/>FUND RESOURCES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 1127          |            | 477,444,213.60                          | 159,520,000.00   | -----   | 177,325,636.32   | 459,638,577.28   |  |
|  | PRIOR YEARS               |                |               |            | 168,300,006.65                          | -----  | -----   | 95,954,463.76    | 72,345,540.45  |  |
| <b>TRANSFER TO:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR                   | 69             | 1127          | 5          | 7,585,416.62                            | -----  | 719,687.02  | -----            | 6,865,729.60   |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -14,736,252.44                          | -----  | -----   | 5,311,967.31     | -20,048,219.75   |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -134,150.00                             | -----  | -----   | -112,321.00      | -21,829.00   |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -638,459,234.43                         | -----  | -----   | -119,679,435.85  | -518,779,798.58  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>1127</b>    |               |            | -0-                                     | 159,520,000.00   | 273,999,787.10  | -114,479,787.10  | -0-  |  |
| <b>WASHINGTON METRO, URBAN MASS<br/>TRANSPORTATION ADMINISTRATION<br/>FUND RESOURCES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 1128          |            | 756,428,323.81                          | 84,745,000.00  | -----   | 243,681,351.75   | 597,491,972.06   |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -43,183,567.00                          | -----  | -----   | -76,275.00       | -43,107,292.00   |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -59,355.00                              | -----  | -----   | -59,355.00       | -----  |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -713,185,401.81                         | -----  | -----   | -158,800,721.75  | -554,384,680.06  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>1128</b>    |               |            | -0-                                     | 84,745,000.00  | 243,681,351.75  | -158,936,351.75  | -0-  |  |
| <b>FORMULA GRANTS, URBAN MASS<br/>TRANSPORTATION ADMINISTRATION<br/>FUND RESOURCES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 1129          |            | 4,143,502,286.46                        | 1,630,025,033.50   | -----   | 2,170,237,921.37 | 3,603,289,398.59   |  |
| ACCOUNTS RECEIVABLE  |                           |                |               |            | 5,321,945.00                            | -----  | -----   | 2,832,725.99     | 2,489,219.01   |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -448,125,677.14                         | -----  | -----   | -33,756,089.22   | -414,369,587.92  |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -1,334,401.00                           | -----  | -----   | 1,281,332.00     | -2,615,733.00  |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -3,699,364,153.32                       | -----  | -----   | -510,570,856.64  | -3,188,793,296.68  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>1129</b>    |               |            | -0-                                     | 1,630,025,033.50   | 2,170,237,921.37  | -540,212,887.87  | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |               |            |   |  |   |                  |  |  |
| <b>MASS TRANSPORTATION CAPITAL FUND,<br/>LIQUIDATION OF CONTRACT AUTHORIZATION,<br/>URBAN MASS TRANSPORTATION<br/>ADMINISTRATION<br/>FUND RESOURCES:</b> |                           |                |               |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 69             | 8191          |            | 5,395,116.95                            | 880,000,000.00   | -----   | 878,953,393.08   | 6,441,723.87   |  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                   | 69             | 8191          |            | 3,609,900,000.00                        | 400,000,000.00   | -----   | 18,200,000.00    | 3,991,700,000.00   |  |
| ACCOUNTS RECEIVABLE  |                           |                |               |            | 176,249.00                              | -----  | -----   | 42,383.69        | 133,865.31   |  |
| UNFILLED CUSTOMER ORDERS   |                           |                |               |            | 205,635.00                              | -----  | -----   | -40,000.00       | 245,635.00   |  |
| <b>FUND EQUITIES:</b>  |                           |                |               |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |               |            | -456,690,005.36                         | -----  | -----   | 1,078,161.10     | -457,768,166.46  |  |
| ACCOUNTS PAYABLE   |                           |                |               |            | -452,053.00                             | -----  | -----   | 167,688.58       | -619,741.58  |  |
| UNDELIVERED ORDERS   |                           |                |               |            | -3,158,534,942.59                       | -----  | -----   | 381,598,373.55   | -3,540,133,316.14  |  |
| <b>SUBTOTAL</b>  | <b>69</b>                 | <b>8191</b>    |               |            | -0-                                     | 1,280,000,000.00   | 878,953,393.08  | 401,046,606.92   | -0-  |  |
| <b>TOTAL, URBAN MASS<br/>TRANSPORTATION ADMINISTRATION .....</b>   |                           |                |               |            | -----                                   | 3,191,154,000.00   | -----   | 3,770,380,082.48 | -----  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                |                  | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|------------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>No.    | Account<br>No. | Sub<br>No.       |   |  |   |                  |  |  |
| <b>FEDERAL AVIATION ADMINISTRATION</b>  |                           |                |                |                  |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |                  |   |  |   |                  |  |  |
| OPERATIONS, FEDERAL AVIATION ADMINISTRATION                                     |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 69             | 1301           |                  | \$3,017,424,000.00                      | -\$1,909,671.13  | \$2,516,822,760.27  | \$1,584,229.30   | \$497,107,339.30   |  |
|   | 1989                      |                |                | \$413,965,827.23 |   | 2,062,174.81   | 387,376,469.83  | 5,223,294.02     | 23,428,238.19  |  |
|   | NO YEAR                   |                |                | 2,101,497.19     |   |  | 333,219.12  |                  | 1,768,276.07   |  |
|   | 1988                      |                |                | 31,874,199.08    |   | <sup>12</sup> -17,167,108.41                                       | 14,707,090.67   |                  |  |  |
|   | 1987                      |                |                | -19,828,037.89   |   | -12,574,108.43   | -32,402,146.32  |                  |  |  |
|   | PRIOR YEARS               |                |                | 14,983,924.69    |   | <sup>13</sup> 29,509,251.46  | 8,551,264.72  | 9,371,562.65     | 26,570,348.78  |  |
| TRANSFER TO:  |                           |                |                |                  |   |  |   |                  |  |  |
| DEFENSE AGENCIES  | PRIOR YEARS               | 97             | 69             | 1301             | -231,980.29                             |  | 231,980.29  |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |                |                  |   | 1,909,671.13   |   |                  | 1,909,671.13   |  |
|   | 1989                      |                |                | 2,063,100.37     |   | -2,062,174.81  |   |                  | 925.56   |  |
|   | 1988                      |                |                | -39.91           |   | -39.91   |   |                  | <sup>5</sup> -79.82  |  |
|   | 1987                      |                |                | -25.00           |   |  |   |                  | <sup>5</sup> -25.00  |  |
|   | PRIOR YEARS               |                |                |                  |   | 25.00  |   |                  | 25.00  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 218,960,982.55   |   |  |   | 117,103,189.42   | 101,857,793.13   |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 1,132,116.21     |   |  |   | -3,895,688.21    | 5,027,804.42   |  |
| FUND EQUITIES:  |                           |                |                |                  |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -3,147,792.63    |   |  |   | -2,297,834.55    | -849,958.08  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -311,723,367.66  |   |  |   | 42,607,180.02    | -354,330,547.68  |  |
| UNDELIVERED ORDERS  |                           |                |                | -350,150,403.94  |   |  |   | -47,660,590.94   | -302,489,813.00  |  |
|   | SUBTOTAL                  | 69             | 1301           | -0-              | 3,017,424,000.00                        |  | 2,895,388,658.29  | 122,035,341.71   | -0-  |  |
| HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION                    |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 69             | 1302           |                  |   |  | -50,719.26  |                  | 50,719.26  |  |
|   | 1989                      |                |                | 6,684,114.96     |   |  | -53,381.51  |                  | 6,737,496.47   |  |
|   | 1988                      |                |                | 1,307,059.65     |   |  | -33,000.00  |                  | 1,340,059.65   |  |
|   | 1988                      |                |                | 3,345,883.30     |   |  | 55,337.00   |                  | 3,290,546.30   |  |
|   | PRIOR YEARS               |                |                | 2,099,277.94     |   |  |   | 2,099,277.94     |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                |                  |   |  |   |                  |  |  |
| FUND EQUITIES:  |                           |                |                |                  |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -5,245,047.12    |   |  |   | 6,173,774.56     | -11,418,821.68   |  |
| ACCOUNTS PAYABLE  |                           |                |                | -8,191,288.73    |   |  |   | -8,191,288.73    |  |  |
| UNDELIVERED ORDERS  |                           |                |                | -0-              |   |  |   | 81,763.77        | -0-  |  |
|   | SUBTOTAL                  | 69             | 1302           | -0-              |   |  | -81,763.77  |                  | -0-  |  |
| FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION        |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 1303           | 1,972,585.85     |   |  | 4,350.21  |                  | 1,968,235.64   |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 39,962.00        |   |  |   | 30,309.00        | 9,653.00   |  |
| FUND EQUITIES:  |                           |                |                |                  |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -259,374.11      |   |  |   | 153,184.85       | -412,558.96  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -16,849.98       |   |  |   | 107,720.29       | -124,570.27  |  |
| UNDELIVERED ORDERS  |                           |                |                | -1,736,323.76    |   |  |   | -295,564.35      | -1,440,759.41  |  |
|   | SUBTOTAL                  | 69             | 1303           | -0-              |   |  | 4,350.21  | -4,350.21        | -0-  |  |
| CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 1333           | 1.00             |   |  | 1.00  |                  |  |  |
| FUND EQUITIES:  |                           |                |                |                  |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -1.00            |   |  |   | -1.00            |  |  |
|   | SUBTOTAL                  | 69             | 1333           | -0-              |   |  | 1.00  | -1.00            | -0-  |  |
| AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION       |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 1399           | -184,463.88      | 1,097,988.00                            | 114,075.00   | 1,026,689.12  |                  | 910.00   |  |
| AUTHORITY TO BORROW FROM THE TREASURY   |                           |                |                | 1,024,379.29     | 77,447.30                               | -114,075.00  |   |                  | 987,751.59   |  |
| FUND EQUITIES:  |                           |                |                |                  |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | 112,385.74       |   |  |   | 1,097,988.33     | -985,602.59  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -977,483.94      |   |  |   | -976,921.21      | -562.73  |  |
| UNDELIVERED ORDERS  |                           |                |                | 25,182.79        |   |  |   | 27,679.06        | -2,496.27  |  |
|   | SUBTOTAL                  | 69             | 1399           | -0-              | 1,175,435.30                            |  | 1,026,689.12  | 148,746.18       | -0-  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                           |                |                |                  |   |  |   |                  |  |  |
| AVIATION INSURANCE REVOLVING FUND   |                           |                |                |                  |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                  |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 4120           | 148,449,205.21   |   | -85,860,000.00   | -3,551,186.41   |                  | 140,391.62   |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |                | -36,970,000.00   |   | 85,860,000.00  |   |                  | 48,890,000.00  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 82,305,000.00    |   |  |   | 82,305,000.00    |  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |               |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Acct. Fr. No. | Sub No. |                                   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | 14-127,689,375.45                 | -----  | -----   | -----            | -78,643,240.39   | -49,046,135.06                           |
| ACCOUNTS PAYABLE   |                        |                |               |         | -12,514.67                        | -----  | -----   | -----            | -8,163.03  | -4,351.64                                |
| UNDELIVERED ORDERS   |                        |                |               |         | -82,315.09                        | -----  | -----   | -----            | -102,410.17  | 20,095.08                                |
|  |                        |                |               |         | -0-                               | -----  | -----   | -----            | 3,551,186.41   | -0-                                      |
|  | SUBTOTAL               | 69             | 4120          |         |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION</b> |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8106          |         | -6,114,831.33                     | 1,182,617,334.00   | -----   | 1,220,154,190.57 | -----  | 5-43,651,687.90                          |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                | 69             | 8106          |         | 7,796,977,259.80                  | 7-1,238,800,000.00   | -----   | -----            | -228,185,740.20  | 6,786,363,000.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |               |         | 254,327.73                        | -----  | -----   | -----            | -438,177.06  | 692,504.79                               |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | -5,413,577,700.36                 | -----  | -----   | -----            | -1,249,821,670.09                                      | 15-4,163,756,030.27                      |
| ACCOUNTS PAYABLE   |                        |                |               |         | -8,019,577.11                     | -----  | -----   | -----            | 5,511,801.43   | -13,531,378.54                           |
| UNDELIVERED ORDERS   |                        |                |               |         | -2,369,519,478.73                 | -----  | -----   | -----            | 196,596,929.35   | -2,566,116,408.08                        |
|  | SUBTOTAL               | 69             | 8106          |         | -0-                               | -56,182,666.00   | -----   | 1,220,154,190.57 | -1,276,336,856.57                                      | -0-                                      |
| <b>FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990-94                | 69             | 8107          |         | -----                             | 319,900,000.00   | -----   | 325,648,469.74   | -----  | 5-5,748,469.74                           |
|  | 1989-93                |                |               |         | 9,142,160.82                      | 451,050,000.00   | -----   | 457,498,258.56   | -----  | 2,693,902.26                             |
|  | 1988-92                |                |               |         | 791,222.89                        | 174,250,000.00   | -----   | 178,372,250.63   | -----  | 5-3,331,027.74                           |
|  | 1987-91                |                |               |         | 1,410,914.82                      | 96,210,000.00  | -----   | 82,598,390.55    | -----  | 15,022,524.27                            |
|  | 1986-90                |                |               |         | 419,018.88                        | 124,400,000.00   | -----   | 101,717,155.80   | -----  | 23,101,863.08                            |
|  | 1985-89                |                |               |         | 2,103,399.53                      | 125,500,000.00   | -----   | 125,122,942.68   | -----  | 2,480,456.85                             |
|  | NO YEAR                |                |               |         | 9,678,930.68                      | -----  | -----   | 4,050,363.61     | -----  | 5,628,567.07                             |
|  | 1984-88                |                |               |         | 368,938.74                        | 35,200,000.00  | -----   | 36,652,772.21    | -----  | 5-1,083,833.47                           |
|  | PRIOR YEARS            |                |               |         | 6,564,986.47                      | 11,550,000.00  | -----   | 5,554,045.31     | -----  | 12,560,941.16                            |
| ACCOUNTS RECEIVABLE  |                        |                |               |         | 108,147,535.99                    | -----  | -----   | -----            | 28,156,989.47  | 79,990,546.52                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |               |         | 49,315,491.43                     | -----  | -----   | -----            | 334,569.03   | 48,980,922.40                            |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | 1,524,560,869.15                  | -----  | -----   | -----            | -152,464,787.60  | 51,677,025,656.75                        |
| ACCOUNTS PAYABLE   |                        |                |               |         | -45,209,591.83                    | -----  | -----   | -----            | 17,168,351.99  | -62,377,943.82                           |
| UNDELIVERED ORDERS   |                        |                |               |         | -1,667,293,877.57                 | -----  | -----   | -----            | 127,650,228.02   | -1,794,944,105.59                        |
|  | SUBTOTAL               | 69             | 8107          |         | -0-                               | 1,338,060,000.00   | -----   | 1,317,214,649.09 | 20,845,350.91  | -0-                                      |
| <b>RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION</b>                             |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1986-90                | 69             | 8108          |         | 180,855.91                        | -----  | -----   | -----            | -----  | 180,855.91                               |
|  | NO YEAR                |                |               |         | -75,556.07                        | 153,750,000.00   | -----   | 153,508,058.45   | -----  | 166,385.48                               |
| ACCOUNTS RECEIVABLE  |                        |                |               |         | 19,067,507.94                     | -----  | -----   | -----            | 14,060,417.67  | 5,007,090.27                             |
| UNFILLED CUSTOMER ORDERS   |                        |                |               |         | 956,090.48                        | -----  | -----   | -----            | -188,543.97  | 1,144,634.45                             |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | 118,650,902.54                    | -----  | -----   | -----            | -44,498,091.13   | 5163,148,993.67                          |
| ACCOUNTS PAYABLE   |                        |                |               |         | -9,069,917.83                     | -----  | -----   | -----            | 1,174,480.60   | -10,244,398.43                           |
| UNDELIVERED ORDERS   |                        |                |               |         | -129,709,882.97                   | -----  | -----   | -----            | 29,693,678.38  | -159,403,561.35                          |
|  | SUBTOTAL               | 69             | 8108          |         | -0-                               | 153,750,000.00   | -----   | 153,508,058.45   | 241,941.55   | -0-                                      |
| <b>AIRPORT AND AIRWAY TRUST FUND</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8103          |         | 161.94                            | 161,398,492,155.89   | -1,398,484,000.00                                       | 167,730.00       | -----  | 587.83                                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |               |         | 12,913,048,000.00                 | -----  | 1,398,484,000.00  | -----            | -----  | 14,311,532,000.00                        |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | -12,913,048,161.94                | -----  | -----   | -----            | 1,398,484,425.89                                       | -14,311,532,587.83                       |
|  | SUBTOTAL               | 20             | 8103          |         | -0-                               | 1,398,492,155.89   | -----   | 7,730.00         | 1,398,484,425.89                                       | -0-                                      |
| <b>OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |               |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 69             | 8104          |         | -----                             | 841,283,666.00   | -----   | 807,181,000.00   | -----  | 34,102,666.00                            |
|  | 1989-90                |                |               |         | -----                             | 1,400,000.00   | -----   | -----            | -----  | 1,400,000.00                             |
|  | NO YEAR                |                |               |         | -3,065.08                         | -----  | -----   | -3,065.08        | -----  | -----                                    |
|  | PRIOR YEARS            |                |               |         | 4,054.41                          | -----  | -----   | -350.00          | -----  | 4,404.41                                 |
| ACCOUNTS RECEIVABLE  |                        |                |               |         | 6,775.84                          | -----  | -----   | -----            | 5,613.78   | 1,162.06                                 |
| <b>FUND EQUITIES:</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |               |         | -4,700.09                         | -----  | -----   | -----            | 34,102,666.00  | 17-34,107,366.09                         |
| ACCOUNTS PAYABLE   |                        |                |               |         | -3,065.08                         | -----  | -----   | -----            | 1,396,934.92   | -1,400,000.00                            |
| UNDELIVERED ORDERS   |                        |                |               |         | -----                             | -----  | -----   | -----            | 866.38   | -866.38                                  |
|  | SUBTOTAL               | 69             | 8104          |         | -0-                               | 842,683,666.00   | -----   | 807,177,584.92   | 35,506,081.08  | -0-                                      |
| <b>TOTAL, FEDERAL AVIATION ADMINISTRATION .....</b>  |                        |                |               |         |                                   |  |   |                  |  |  |
|  |                        |                |               |         |                                   | 6,695,402,591.19   | -----   | 6,390,848,961.47 | 304,553,629.72   | -----                                    |

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title                          | Period of<br>Availability | Account Symbol |            |                 | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|------------|-----------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Reg    | Acct<br>Fm | Sub<br>No.      |   |  |   |                  |  |  |
| <b>COAST GUARD</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                    |                           |                |            |                 |   |  |   |                  |  |  |
| <b>OPERATING EXPENSES, COAST GUARD</b>                          |                           |                |            |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 69             | 0201       | -----           | \$24,641,000.00                         | -----  | -----   | -----            | -----  | \$24,641,000.00                                |
|   | 1990                      |                |            | -----           | -----                                   | -----  | \$85.98   | -----            | -----  | \$-85.98                                       |
|   | 1989                      |                |            | -\$26,225.42    | -----                                   | -----  | -26,225.42  | -----            | -----  | -----  |
|   | NO YEAR                   |                |            | 460,813,393.10  | 2,015,699,000.00                        | -\$26,259,251.92   | 2,007,285,531.80  | \$10,199,537.00  | -----  | 432,768,072.38                                 |
|   | 1988                      |                |            | -----           | -----                                   | -----  | 1,540.59  | -----            | -----  | \$-1,540.59                                    |
|   | PRIOR YEARS               |                |            | 40,974,554.96   | -----                                   | 26,716,904.88  | 11,734,629.66   | 4,420,809.97     | -----  | 51,536,020.21                                  |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>                          |                           |                |            |                 |   |  |   |                  |  |  |
| <b>ACCOUNTS RECEIVABLE</b>                                      |                           |                |            |                 |   |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |            | 6,957,813.93    | -----                                   | -----  | -----   | -----            | -----  | 6,500,160.97                                   |
|   |                           |                |            | 66,101,133.27   | -----                                   | -----  | -----   | -24,281,702.96   | -----  | 90,382,836.23                                  |
|   |                           |                |            | 6,253,337.37    | -----                                   | -----  | -----   | -131,656.49      | -----  | 6,384,993.86                                   |
| <b>FUND EQUITIES:</b>   |                           |                |            |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -17,769,327.35  | -----                                   | -----  | -----   | 7,623,839.12     | -----  | -25,393,166.47                                 |
| ACCOUNTS PAYABLE  |                           |                |            | -45,690,125.72  | -----                                   | -----  | -----   | 1,006,691.64     | -----  | -46,696,817.36                                 |
| UNDELIVERED ORDERS  |                           |                |            | -517,614,554.14 | -----                                   | -----  | -----   | 22,506,919.11    | -----  | -540,121,473.25                                |
|   |                           |                |            | -0-             | 2,040,340,000.00                        | -----  | 2,018,995,562.61  | 21,344,437.39    | -----  | -0-  |
| <b>ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD</b> |                           |                |            |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990-94                   | 69             | 0240       | -----           | 444,164,000.00                          | -----  | 76,889,742.62   | -----            | -----  | 367,274,257.38                                 |
|   | 1990-93                   |                |            | -----           | 47,377,695.36                           | -----  | 22,880,512.10   | -----            | -----  | 24,497,183.26                                  |
|   | 1989-93                   |                |            | 225,840,955.43  | -----                                   | -----  | 71,284,557.93   | -----            | -----  | 154,556,397.50                                 |
|   | 1988-92                   |                |            | 150,232,883.86  | -----                                   | -----  | 90,296,926.28   | -----            | -----  | 59,935,957.58                                  |
|   | 1987-91                   |                |            | 68,565,989.66   | -----                                   | -----  | 46,975,953.41   | -----            | -----  | 21,590,036.25                                  |
|   | 1986-90                   |                |            | 22,580,845.99   | -----                                   | -----  | 15,405,037.94   | 1,139,325.62     | -----  | 6,036,482.43                                   |
|   | 1985-89                   |                |            | 23,117,106.03   | -----                                   | -----  | 11,571,059.80   | 155,180.63       | -----  | 11,390,865.60                                  |
|   | NO YEAR                   |                |            | 98,991,797.52   | -----                                   | -----  | 25,596,649.64   | -----            | -----  | 73,395,147.88                                  |
|   | 1985-88                   |                |            | 7,389,792.86    | -----                                   | -5,909,476.47  | 1,480,316.39  | -----            | -----  | -----  |
|   | 1984-88                   |                |            | 30,521,592.09   | -----                                   | -11,849,079.23   | 17,922,255.05   | 750,257.81       | -----  | 28,530,208.53                                  |
|   | PRIOR YEARS               |                |            | 17,375,936.03   | -----                                   | 17,758,555.70  | 5,975,995.08  | 628,288.12       | -----  | 66,851,925.99                                  |
| <b>ACCOUNTS RECEIVABLE</b>                                      |                           |                |            |                 |   |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |            | 99,176,593.95   | -----                                   | -----  | -----   | 32,524,667.96    | -----  | 66,651,925.99                                  |
|   |                           |                |            | 37,647,121.90   | -----                                   | -----  | -----   | 6,313,287.02     | -----  | 31,333,834.88                                  |
| <b>FUND EQUITIES:</b>   |                           |                |            |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -115,745,950.53 | -----                                   | -----  | -----   | 55,382,578.26    | -----  | -171,128,528.79                                |
| ACCOUNTS PAYABLE  |                           |                |            | -41,692,382.45  | -----                                   | -----  | -----   | -11,717,966.30   | -----  | -29,974,416.15                                 |
| UNDELIVERED ORDERS  |                           |                |            | -624,002,282.34 | -----                                   | -----  | -----   | 20,087,070.00    | -----  | -644,089,352.34                                |
|   |                           |                |            | -0-             | 491,541,695.36                          | -----  | 386,279,006.24  | 105,262,689.12   | -----  | -0-  |
| <b>RETIRED PAY, COAST GUARD</b>                                 |                           |                |            |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 69             | 0241       | -----           | 420,800,000.00                          | -----  | 362,571,655.08  | 2,740,892.59     | -----  | 55,487,452.33                                  |
|   | 1989                      |                |            | 43,601,985.05   | -----                                   | -----  | 39,073,392.06   | 1,919,089.49     | -----  | 2,609,503.50                                   |
|   | 1988                      |                |            | 1,315,745.92    | -----                                   | -----  | 222,813.86  | 1,092,932.06     | -----  | -----  |
|   | PRIOR YEARS               |                |            | -----           | -----                                   | -----  | -138,877.48   | 138,877.48       | -----  | -----  |
| <b>ACCOUNTS RECEIVABLE</b>                                      |                           |                |            |                 |   |  |   |                  |  |  |
| FUND EQUITIES:  |                           |                |            | 1,384,974.25    | -----                                   | -----  | -----   | 19,496.79        | -----  | 1,365,477.46                                   |
| ACCOUNTS PAYABLE  |                           |                |            | -46,302,705.22  | -----                                   | -----  | -----   | 13,159,728.07    | -----  | -59,462,433.29                                 |
|   |                           |                |            | -0-             | 420,800,000.00                          | -----  | 401,728,983.52  | 19,071,016.48    | -----  | -0-  |
| <b>RESERVE TRAINING, COAST GUARD</b>                            |                           |                |            |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0242       | 6,209,065.67    | 71,614,000.00                           | -79,105.97   | 69,836,264.74   | 1,747,262.51     | -----  | 6,160,432.45                                   |
|   | PRIOR YEARS               |                |            | 563,886.02      | -----                                   | 79,105.97  | -250,094.61   | 43,987.31        | -----  | 285,213.27                                     |
| <b>ACCOUNTS RECEIVABLE</b>                                      |                           |                |            |                 |   |  |   |                  |  |  |
| FUND EQUITIES:  |                           |                |            | -----           | -----                                   | -----  | -----   | 375,030.76       | -----  | 188,855.26                                     |
| UNOBLIGATED BALANCE   |                           |                |            | -68,620.00      | -----                                   | -----  | -----   | -68,620.00       | -----  | -----  |
| ACCOUNTS PAYABLE  |                           |                |            | -3,556,784.20   | -----                                   | -----  | -----   | 99,588.39        | -----  | -3,656,352.59                                  |
| UNDELIVERED ORDERS  |                           |                |            | -3,147,547.49   | -----                                   | -----  | -----   | -169,399.10      | -----  | -2,978,148.39                                  |
|   |                           |                |            | -0-             | 71,614,000.00                           | -----  | 69,586,170.13   | 2,027,829.87     | -----  | -0-  |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD</b> |                           |                |            |                 |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |            |                 |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69             | 0243       | 15,768,510.54   | 20,465,000.00                           | -----  | 21,427,377.44   | -----            | -----  | 14,806,133.10                                  |
| ACCOUNTS RECEIVABLE   |                           |                |            | 2,168,432.35    | -----                                   | -----  | -----   | -2,363,126.10    | -----  | 4,531,558.45                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |            | 1,075,418.42    | -----                                   | -----  | -----   | -734,957.72      | -----  | 1,810,376.14                                   |
| <b>FUND EQUITIES:</b>   |                           |                |            |                 |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |            | -1,835,985.72   | -----                                   | -----  | -----   | -165,307.59      | -----  | -1,670,678.13                                  |
| ACCOUNTS PAYABLE  |                           |                |            | -1,162,622.78   | -----                                   | -----  | -----   | 1,144,054.67     | -----  | -2,306,677.45                                  |
| UNDELIVERED ORDERS  |                           |                |            | -16,013,752.81  | -----                                   | -----  | -----   | 1,156,959.30     | -----  | -17,170,712.11                                 |
|   |                           |                |            | -0-             | 20,465,000.00                           | -----  | 21,427,377.44   | -962,377.44      | -----  | -0-  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title           | Period of<br>Availability | Account Symbol |    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Fm | Account<br>No. |   |  |   |                  |  |  |
| <b>ALTERATION OF BRIDGES, COAST GUARD</b>        |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 0244           | 17,975,367.37                           | 2,323,000.00   | -----   | 3,439,595.34     | -----  | 16,858,772.03                                  |
| FUND EQUITIES:                                   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                              |                           |                |    |                | -4,079,254.06                           | -----  | -----   | 2,323,000.00     | -----  | -6,402,254.06                                  |
| UNDELIVERED ORDERS                               |                           |                |    |                | -13,896,113.31                          | -----  | -----   | -3,439,595.34    | -----  | -10,456,517.97                                 |
| SUBTOTAL   |                           | 69             |    | 0244           | -0-                                     | 2,323,000.00   | -----   | 3,439,595.34     | -1,116,595.34  | -0-  |
| <b>COAST GUARD SHORE FACILITIES, COAST GUARD</b> |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | 1989-93                   | 69             |    | 0246           | 47,377,695.36                           | -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-                                     | -47,377,695.36   | -----   | -----            | -47,377,695.36   | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>                     |                           |                |    |                |   |  |   |                  |  |  |
| <b>OFFSHORE OIL POLLUTION COMPENSATION</b>       |                           |                |    |                |   |  |   |                  |  |  |
| FUND, COAST GUARD                                |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 5167           | 49,802.88                               | 14,487,134.22  | 26,620,000.00   | 41,156,937.10    | -----  | -----  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES            |                           |                |    |                | 148,252,000.00                          | -----  | -148,252,000.00   | -----            | -----  | -----  |
| FUND EQUITIES:                                   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                              |                           |                |    |                | -148,274,795.91                         | -----  | -----   | -----            | -148,274,795.91  | -----  |
| ACCOUNTS PAYABLE                                 |                           |                |    |                | -1,000.00                               | -----  | -----   | -----            | -1,000.00  | -----  |
| UNDELIVERED ORDERS                               |                           |                |    |                | -26,006.97                              | -----  | -----   | -----            | -26,006.97   | -----  |
| SUBTOTAL   |                           | 69             |    | 5167           | -0-                                     | 14,487,134.22  | -121,632,000.00   | 41,156,937.10    | -148,301,802.88  | -0-  |
| <b>OIL POLLUTION FUND, COAST GUARD</b>           |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 5168           | 24,380,133.68                           | 49,409,189.47  | -2,961,100.00   | 71,175,908.76    | -----  | 5-347,685.61                                   |
| TRANSFER TO:                                     |                           |                |    |                |   |  |   |                  |  |  |
| FOREST SERVICE, AGRICULTURE                      | NO YEAR                   | 12             | 69 | 5168           | 11                                      | 1,608,147.58   | -----   | 751,200.00       | -----  | 281,292.81                                     |
| NATIONAL OCEANIC AND ATMOSPHERIC                 | NO YEAR                   | 13             | 69 | 5168           | 14                                      | -----  | -----   | 1,545,700.00     | -----  | -----  |
| ADMINISTRATION                                   | NO YEAR                   | 14             | 69 | 5168           | 1                                       | 94,800.00  | -----   | 672,200.00       | -----  | -----  |
| DEPARTMENT OF THE INTERIOR                       | NO YEAR                   | 14             | 69 | 5168           | 16                                      | 223,295.00   | -----   | -----            | -453,381.57  | 676,676.57                                     |
| INTERIOR, UNITED STATES FISH                     | NO YEAR                   | 14             | 69 | 5168           | 19                                      | 8,000.00   | -----   | -8,000.00        | -----  | -----  |
| AND WILDLIFE SERVICE                             | NO YEAR                   | 14             | 69 | 5168           | 19                                      | 24,312.50  | -----   | -----            | -323,373.11  | 347,685.61                                     |
| INTERIOR, MINERALS MANAGEMENT                    | NO YEAR                   | 14             | 69 | 5168           | 19                                      | 8,000.00   | -----   | -8,000.00        | -----  | -----  |
| SERVICE  | NO YEAR                   | 14             | 69 | 5168           | 19                                      | 24,312.50  | -----   | -----            | -323,373.11  | 347,685.61                                     |
| ACCOUNTS RECEIVABLE                              |                           |                |    |                | 24,312.50                               | -----  | -----   | -----            | -323,373.11  | 347,685.61                                     |
| FUND EQUITIES:                                   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                              |                           |                |    |                | -2,770,558.54                           | -----  | -----   | -----            | -2,770,558.54  | -----  |
| ACCOUNTS PAYABLE                                 |                           |                |    |                | -727,685.90                             | -----  | -----   | -----            | -727,685.90  | -----  |
| UNDELIVERED ORDERS                               |                           |                |    |                | -22,840,444.32                          | -----  | -----   | -----            | -21,882,474.94   | -957,969.38                                    |
| SUBTOTAL   |                           | 69             |    | 5168           | -0-                                     | 49,409,189.47  | -----   | 75,113,281.96    | -25,704,092.49   | -0-  |
| <b>DEEPWATER PORT LIABILITY FUND</b>             |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 5170           | 3,606.94                                | 434,509.54   | 3,450,000.00  | 3,888,116.48     | -----  | -----  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES            |                           |                |    |                | 5,403,000.00                            | -----  | -5,403,000.00   | -----            | -----  | -----  |
| FUND EQUITIES:                                   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                              |                           |                |    |                | -5,406,606.94                           | -----  | -----   | -----            | -5,406,606.94  | -----  |
| SUBTOTAL   |                           | 69             |    | 5170           | -0-                                     | 434,509.54   | -1,953,000.00   | 3,888,116.48     | -5,406,606.94  | -0-  |
| <b>INTRAGOVERNMENTAL FUNDS</b>                   |                           |                |    |                |   |  |   |                  |  |  |
| <b>COAST GUARD SUPPLY FUND</b>                   |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 4535           | 11,547,172.80                           | -----  | -----   | -700,152.99      | -----  | 12,247,325.79                                  |
| ACCOUNTS RECEIVABLE                              |                           |                |    |                | 8,868,635.47                            | -----  | -----   | -----            | 3,185,916.72   | 5,682,718.75                                   |
| UNFILLED CUSTOMER ORDERS                         |                           |                |    |                | 5,039,231.34                            | -----  | -----   | -----            | -85,768.66   | 5,125,000.00                                   |
| FUND EQUITIES:                                   |                           |                |    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                              |                           |                |    |                | -236,850.08                             | -----  | -----   | -----            | 121,905.71   | -358,755.79                                    |
| ACCOUNTS PAYABLE                                 |                           |                |    |                | -21,051,522.86                          | -----  | -----   | -----            | -2,740,424.19  | -18,311,098.67                                 |
| UNDELIVERED ORDERS                               |                           |                |    |                | -4,166,666.67                           | -----  | -----   | -----            | 218,523.41   | -4,385,190.08                                  |
| SUBTOTAL   |                           | 69             |    | 4535           | -0-                                     | -----  | -----   | -700,152.99      | 700,152.99   | -0-  |
| <b>COAST GUARD YARD FUND</b>                     |                           |                |    |                |   |  |   |                  |  |  |
| FUND RESOURCES:                                  |                           |                |    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                                | NO YEAR                   | 69             |    | 4743           | 50,189,634.41                           | -----  | -----   | 21,634,537.62    | -----  | 28,555,096.79                                  |
| ACCOUNTS RECEIVABLE                              |                           |                |    |                | 4,324,800.39                            | -----  | -----   | -----            | -2,911,384.59  | 7,236,184.98                                   |
| UNFILLED CUSTOMER ORDERS                         |                           |                |    |                | 71,363,539.46                           | -----  | -----   | -----            | 14,277,015.48  | 57,086,523.98                                  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                  |  |  |
| <b>COAST GUARD-CONTINUED</b>                                   |                        |                |             |                                   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>                       |                        |                |             |                                   |  |   |                  |  |  |
| <b>COAST GUARD YARD FUND-CONTINUED</b>                         |                        |                |             |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -\$32,148,364.52                  | -----  | -----   | -\$10,399,280.87 | -\$21,749,083.65                                       |  |
| ACCOUNTS PAYABLE   |                        |                |             | -85,330,714.52                    | -----  | -----   | -22,649,597.80   | -62,681,116.72   |  |
| UNDELIVERED ORDERS   |                        |                |             | -8,398,895.22                     | -----  | -----   | 48,710.16        | -8,447,605.38  |  |
|  |                        |                |             | -0-                               | -----  | -----   | \$21,634,537.62  | -21,634,537.62   | -0-                                      |
|  | SUBTOTAL               | 69             | 4743        |                                   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS</b>                                     |                        |                |             |                                   |  |   |                  |  |  |
| BOAT SAFETY ACCOUNT, COAST GUARD                               |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8149        | -----                             | \$55,598,335.79  | -----   | 55,598,335.79    | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | 20,462,535.47                     | -----  | -----   | -3,488,504.38    | \$23,951,039.85  |  |
| UNDELIVERED ORDERS   |                        |                |             | -20,462,535.47                    | -----  | -----   | 3,488,504.38     | -23,951,039.85   |  |
|  |                        |                |             | -0-                               | 55,598,335.79  | -----   | 55,598,335.79    | -----  | -0-                                      |
|  | SUBTOTAL               | 69             | 8149        |                                   |  |   |                  |  |  |
| COAST GUARD GENERAL GIFT FUND                                  |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8533        | 13,559.51                         | -----  | -\$1,085,000.00   | -1,092,744.43    | -----  | 21,303.94                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                          |                        |                |             | 160,000.00                        | -----  | 1,085,000.00  | -----            | 1,245,000.00   |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -169,705.51                       | -----  | -----   | 1,096,249.96     | -1,265,955.47  |  |
| UNDELIVERED ORDERS   |                        |                |             | -3,854.00                         | -----  | -----   | -3,505.53        | -348.47  |  |
|  |                        |                |             | -0-                               | -----  | -----   | -1,092,744.43    | 1,092,744.43   | -0-                                      |
|  | SUBTOTAL               | 69             | 8533        |                                   |  |   |                  |  |  |
| AQUATIC RESOURCES TRUST FUND                                   |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8147        | 5,996.26                          | 21,129,743.26  | -21,129,000.00  | -----            | -----  | 6,739.52                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                          |                        |                |             | 494,380,000.00                    | -----  | 21,129,000.00   | -----            | 515,509,000.00   |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -494,385,996.26                   | -----  | -----   | -----            | 21,129,743.26  | -515,515,739.52                          |
|  |                        |                |             | -0-                               | 21,129,743.26  | -----   | -----            | 21,129,743.26  | -0-                                      |
|  | SUBTOTAL               | 20             | 8147        |                                   |  |   |                  |  |  |
| OIL SPILL LIABILITY TRUST FUND                                 |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8185        | -----                             | 184,260,609.18   | 18-268,423,468.20                                       | -84,121,066.64   | -----  | 5-41,792.38                              |
| TRANSFER TO:   |                        |                |             |                                   |  |   |                  |  |  |
| TRANSPORTATION, U.S. COAST GUARD                               | NO YEAR                | 69             | 20          | 8185                              | -----  | 8,718,468.20  | 8,352,133.06     | -----  | 366,335.14                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                          |                        |                |             | -----                             | -----  | 383,290,000.00  | -----            | 383,290,000.00   |  |
| ACCOUNTS RECEIVABLE  |                        |                |             | -----                             | -----  | -----   | -604,197.26      | 604,197.26   |  |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | 372,347,154.01   | 19-372,347,154.01                                      |  |
| ACCOUNTS PAYABLE   |                        |                |             | -----                             | -----  | -----   | 68,800.26        | -68,800.26   |  |
| UNDELIVERED ORDERS   |                        |                |             | -----                             | -----  | -----   | 11,802,785.75    | -11,802,785.75   |  |
|  |                        |                |             | -0-                               | 184,260,609.18   | 123,585,000.00  | -75,768,933.58   | 383,614,542.76   | -0-                                      |
|  | SUBTOTAL               | 20             | 8185        |                                   |  |   |                  |  |  |
| COAST GUARD CADET FUND   |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8428        | -123,555.97                       | -----  | -----   | -207,262.56      | -----  | 83,706.59                                |
| ACCOUNTS RECEIVABLE  |                        |                |             | 123,555.97                        | -----  | -----   | 123,555.97       | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             | -----                             | -----  | -----   | 83,706.59        | -83,706.59   |  |
|  |                        |                |             | -0-                               | -----  | -----   | -207,262.56      | 207,262.56   | -0-                                      |
|  | SUBTOTAL               | 69             | 8428        |                                   |  |   |                  |  |  |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8420        | 533,410.59                        | -----  | -----   | -145,908.55      | -----  | 679,319.14                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -533,410.59                       | -----  | -----   | -----            | 145,908.55   | -679,319.14                              |
|  |                        |                |             | -0-                               | -----  | -----   | -145,908.55      | 145,908.55   | -0-                                      |
|  | SUBTOTAL               | 69             | 8420        |                                   |  |   |                  |  |  |
| <b>TOTAL, COAST GUARD</b> .....                                |                        |                |             |                                   |  |   |                  |  |  |
|  |                        |                |             | -----                             | 3,325,025,521.46   | -----   | 3,020,932,902.12 | 304,092,619.34   | -----                                    |
| <b>MARITIME ADMINISTRATION</b>                                 |                        |                |             |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                   |                        |                |             |                                   |  |   |                  |  |  |
| SHIP CONSTRUCTION, MARITIME ADMINISTRATION                     |                        |                |             |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 1708        | 3,653,009.68                      | -2,250,000.00  | -----   | -----            | -----  | 1,403,009.68                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                 |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -2,713,564.00                     | -----  | -----   | -----           | -1,529,382.00  | -1,184,182.00                            |
| UNDELIVERED ORDERS  |                        |                |                     | -939,445.68                       | -----  | -----   | -----           | -720,618.00  | -218,827.68                              |
|   |                        |                |                     | -0-                               | -----  | -----   | -----           | -2,250,000.00  | -0-                                      |
|   | SUBTOTAL               | 69             | 1708                |                                   |  |   |                 |  |  |
| <b>OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION</b> |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1709                | 35,672,621.94                     | 225,870,000.00   | -----   | 230,971,797.39  | 654,999.55   | 29,915,825.00                            |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR                | 69             | 1709                | 1,762,155,000.00                  | 7-225,870,000.00   | -----   | -----           | -767,025,000.00  | 2,303,310,000.00                         |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |                     | -35,672,621.94                    | -----  | -----   | -----           | -5,756,796.94  | -29,915,825.00                           |
| UNDELIVERED ORDERS  |                        |                |                     | -1,762,155,000.00                 | -----  | -----   | -----           | 541,155,000.00   | -2,303,310,000.00                        |
|   |                        |                |                     | -0-                               | -----  | -----   | 230,971,797.39  | -230,971,797.39  | -0-                                      |
|   | SUBTOTAL               | 69             | 1709                |                                   |  |   |                 |  |  |
| <b>READY RESERVE FORCE, MARITIME ADMINISTRATION</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1710                | 62,560,251.96                     | 89,000,000.00  | -----   | 89,067,378.12   | -----  | 62,492,873.84                            |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -12,194,121.00                    | -----  | -----   | -----           | -2,746,487.00  | -9,447,634.00                            |
| ACCOUNTS PAYABLE  |                        |                |                     | -6,089,234.96                     | -----  | -----   | -----           | 1,139,124.88   | -7,228,359.84                            |
| UNDELIVERED ORDERS  |                        |                |                     | -44,276,896.00                    | -----  | -----   | -----           | 1,539,984.00   | -45,816,880.00                           |
|   |                        |                |                     | -0-                               | -----  | -----   | 89,067,378.12   | -67,378.12   | -0-                                      |
|   | SUBTOTAL               | 69             | 1710                |                                   |  |   |                 |  |  |
| <b>RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1716                | 4,611,515.90                      | -----  | -----   | 1,357,885.27    | -----  | 3,253,630.63                             |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 977,272.00                        | -----  | -----   | -----           | 977,272.00   | -----                                    |
| UNFILLED CUSTOMER ORDERS  |                        |                |                     | 2,116,551.00                      | -----  | -----   | -----           | 801,527.00   | 1,315,024.00                             |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -20,698.00                        | -----  | -----   | -----           | 4,712.00   | -25,410.00                               |
| ACCOUNTS PAYABLE  |                        |                |                     | -637,606.90                       | -----  | -----   | -----           | -395,908.27  | -241,698.63                              |
| UNDELIVERED ORDERS  |                        |                |                     | -7,047,034.00                     | -----  | -----   | -----           | -2,745,488.00  | -4,301,546.00                            |
|   |                        |                |                     | -0-                               | -----  | -----   | 1,357,885.27    | -1,357,885.27  | -0-                                      |
|   | SUBTOTAL               | 69             | 1716                |                                   |  |   |                 |  |  |
| <b>OPERATIONS AND TRAINING, MARITIME ADMINISTRATION</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1750                | 16,995,689.11                     | 67,300,000.00  | -----   | 79,830,887.91   | -----  | 4,464,801.20                             |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 9,097,950.00                      | -----  | -----   | -----           | -218,729.00  | 9,316,679.00                             |
| UNFILLED CUSTOMER ORDERS  |                        |                |                     | 20,494,169.00                     | -----  | -----   | -----           | 3,018,893.00   | 17,475,276.00                            |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -3,187,777.00                     | -----  | -----   | -----           | 655,494.00   | -3,843,271.00                            |
| ACCOUNTS PAYABLE  |                        |                |                     | -4,314,568.11                     | -----  | -----   | -----           | -2,460,533.91  | -1,854,034.20                            |
| UNDELIVERED ORDERS  |                        |                |                     | -39,085,463.00                    | -----  | -----   | -----           | -13,526,012.00   | -25,559,451.00                           |
|   |                        |                |                     | -0-                               | -----  | -----   | 67,300,000.00   | -12,530,887.91   | -0-                                      |
|   | SUBTOTAL               | 69             | 1750                |                                   |  |   |                 |  |  |
| <b>OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 1751                | 1,987,626.00                      | 48,230,000.00  | -----   | 22,014,000.00   | 26,216,000.00  | -----                                    |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |                     | -                                 | -----  | -1,987,626.00   | -----           | -----  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNDELIVERED ORDERS  |                        |                |                     | -1,987,626.00                     | -----  | -----   | -----           | -1,987,626.00  | -----                                    |
|   |                        |                |                     | -0-                               | -----  | -----   | 48,230,000.00   | -1,987,626.00  | -0-                                      |
|   | SUBTOTAL               | 69             | 1751                |                                   |  |   |                 |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION</b>                         |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 69             | 4301                | 5,112,529.80                      | 750,000.00   | -----   | -129,837,365.18 | -----  | 1,889,894.98                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |                     | 402,000,000.00                    | -----  | 133,810,000.00  | -----           | -----  | 535,810,000.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 21,525,115.00                     | -----  | -----   | -----           | 2,140,223.00   | 19,384,892.00                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |                     | 932,500.00                        | -----  | -----   | -----           | 932,500.00   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -425,114,636.00                   | -----  | -----   | -----           | 126,193,074.00   | -551,307,710.00                          |
| ACCOUNTS PAYABLE  |                        |                |                     | -2,782,764.00                     | -----  | -----   | -----           | -2,024,824.02  | -757,939.98                              |
| UNDELIVERED ORDERS  |                        |                |                     | -1,672,744.80                     | -----  | -----   | -----           | 3,346,392.20   | -5,019,137.00                            |
|   |                        |                |                     | -0-                               | -----  | -----   | 750,000.00      | 130,587,365.18   | -0-                                      |
|   | SUBTOTAL               | 69             | 4301                |                                   |  |   |                 |  |  |
| <b>WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION</b>                                   |                        |                |                     |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   |                        |                |                     | 9,541,000.00                      | -----  | -----   | -----           | -----  | 9,541,000.00                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |                     | -                                 | -----  | -----   | -----           | -----  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -9,541,000.00                     | -----  | -----   | -----           | -----  | -9,541,000.00                            |
|   |                        |                |                     | -0-                               | -----  | -----   | -----           | -----  | -0-                                      |
|   | SUBTOTAL               | 13             | 4302                |                                   |  |   |                 |  |  |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                      |                        | Account Symbol |         |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm. No. | Sub No. |                                   |  |   |                 |  |  |
| <b>MARITIME ADMINISTRATION-CONTINUED</b>                           |                        |                |         |         |                                   |  |   |                 |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>                           |                        |                |         |         |                                   |  |   |                 |  |  |
| WAR-RISK INSURANCE REVOLVING FUND,<br>MARITIME ADMINISTRATION      |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 4302    |         | \$45,559.08                       | -----  | -\$1,510,000.00   | -\$1,605,098.55 | -----  | \$140,657.63                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                        |                |         |         | 7,539,000.00                      | -----  | 1,510,000.00  | -----           | -----  | 9,049,000.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 611,294.00                        | -----  | -----   | -----           | \$176,086.00   | 435,208.00                               |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -8,060,282.00                     | -----  | -----   | -----           | 1,351,813.00   | -9,412,095.00                            |
| ACCOUNTS PAYABLE   |                        |                |         |         | -117,551.08                       | -----  | -----   | -----           | 95,219.55  | -212,770.63                              |
| UNDELIVERED ORDERS   |                        |                |         |         | -18,020.00                        | -----  | -----   | -----           | -18,020.00   | -----                                    |
| SUBTOTAL   | 69                     | 4302           |         |         | -0-                               | -----  | -----   | -1,605,098.55   | 1,605,098.55   | -0-                                      |
| VESSEL OPERATIONS REVOLVING FUND,<br>MARITIME ADMINISTRATION       |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 4303    |         | 27,918,378.18                     | -----  | -----   | -32,446,602.31  | -----  | 60,364,980.49                            |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 24,026,000.00                     | -----  | -----   | -----           | -12,145,356.00   | 36,171,356.00                            |
| UNFILED CUSTOMER ORDERS  |                        |                |         |         | 44,980,300.00                     | -----  | -----   | -----           | 11,745,174.00  | 33,235,126.00                            |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -24,311,533.00                    | -----  | -----   | -----           | -1,277,176.00  | -23,034,357.00                           |
| ACCOUNTS PAYABLE   |                        |                |         |         | -1,939,683.18                     | -----  | -----   | -----           | 5,813,402.31   | -7,753,085.49                            |
| UNDELIVERED ORDERS   |                        |                |         |         | -70,673,462.00                    | -----  | -----   | -----           | 28,310,558.00  | -98,984,020.00                           |
| SUBTOTAL   | 69                     | 4303           |         |         | -0-                               | -----  | -----   | -32,446,602.31  | 32,446,602.31  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| GIFTS AND BEQUESTS, MARITIME<br>ADMINISTRATION                     |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8503    |         | 12,309.78                         | \$954.02   | -----   | 1,802.35        | -----  | 11,461.45                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                        |                |         |         | 25,000.00                         | -----  | -----   | -----           | -----  | 25,000.00                                |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -35,796.76                        | -----  | -----   | -----           | -1,865.98  | -33,930.78                               |
| ACCOUNTS PAYABLE   |                        |                |         |         | -954.02                           | -----  | -----   | -----           | 1,017.65   | -1,971.67                                |
| UNDELIVERED ORDERS   |                        |                |         |         | -559.00                           | -----  | -----   | -----           | -----  | -559.00                                  |
| SUBTOTAL   | 69                     | 8503           |         |         | -0-                               | 954.02   | -----   | 1,802.35        | -848.33  | -0-                                      |
| SPECIAL STUDIES, SERVICES AND PROJECTS,<br>MARITIME ADMINISTRATION |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 8547    |         | 558,460.69                        | 21,325.55  | -----   | 21,325.55       | -----  | 558,460.69                               |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 201,009.67                        | -----  | -----   | -----           | .10  | 201,009.57                               |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -50,312.00                        | -----  | -----   | -----           | -----  | -50,312.00                               |
| ACCOUNTS PAYABLE   |                        |                |         |         | -174,892.20                       | -----  | -----   | -----           | .06  | -174,892.26                              |
| UNDELIVERED ORDERS   |                        |                |         |         | -534,266.16                       | -----  | -----   | -----           | -16  | -534,266.00                              |
| SUBTOTAL   | 69                     | 8547           |         |         | -0-                               | 21,325.55  | -----   | 21,325.55       | -----  | -0-                                      |
| TOTAL, MARITIME ADMINISTRATION.....                                |                        |                |         |         | -----                             | 203,052,279.57   | -1,987,626.00   | 259,376,010.55  | -58,311,356.98   | -----                                    |
| <b>SAINT LAWRENCE SEAWAY<br/>DEVELOPMENT CORPORATION</b>           |                        |                |         |         |                                   |  |   |                 |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                     |                        |                |         |         |                                   |  |   |                 |  |  |
| SAINT LAWRENCE SEAWAY DEVELOPMENT<br>CORPORATION FUND              |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 4089    |         | 11,757,766.33                     | -----  | -----   | -1,847,968.87   | -----  | 13,605,735.20                            |
| AUTHORITY TO BORROW FROM THE TREASURY                              |                        |                |         |         | 3,200,000.00                      | -----  | -----   | -----           | -----  | 3,200,000.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 1,744,289.37                      | -----  | -----   | -----           | -5,118.46  | 1,749,407.83                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol    |                           | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|-------------------|---------------------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg. Fm. | Account<br>No. Sub<br>No. |   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                           |                   |                           |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                   |                           | -14,651,261.72                          | -----  | -----   | -----            | -347,619.36  | -14,303,642.36                                 |
| ACCOUNTS PAYABLE  |                           |                   |                           | -1,983,080.83                           | -----  | -----   | -----            | 179,651.64   | -2,162,732.47                                  |
| UNDELIVERED ORDERS  |                           |                   |                           | -67,713.15                              | -----  | -----   | -----            | 2,021,055.05   | -2,088,768.20                                  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                   |                           | -0-                                     | -----  | -----   | -1,847,968.87    | 1,847,968.87   | -0-  |
| <b>OPERATIONS AND MAINTENANCE, SAINT<br/>LAWRENCE SEAWAY DEVELOPMENT<br/>CORPORATION</b>            |                           |                   |                           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                   |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 69                | 8003                      | 14,500.57                               | 11,397,075.00  | -----   | 11,389,500.57    | -----  | 22,075.00                                      |
| ACCOUNTS RECEIVABLE   |                           |                   |                           | 2,097,075.00                            | -----  | -----   | -----            | 22,075.00  | 2,075,000.00                                   |
| <b>FUND EQUITIES:</b>   |                           |                   |                           |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                   |                           | -570,640.84                             | -----  | -----   | -----            | 51,750.44  | -622,391.28                                    |
| UNDELIVERED ORDERS  |                           |                   |                           | -1,540,934.73                           | -----  | -----   | -----            | -66,251.01   | -1,474,683.72                                  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                   |                           | -0-                                     | 11,397,075.00  | -----   | 11,389,500.57    | 7,574.43   | -0-  |
| <b>TOTAL, SAINT LAWRENCE SEAWAY<br/>DEVELOPMENT CORPORATION.....</b>                                |                           |                   |                           | -----                                   | 11,397,075.00  | -----   | 9,541,531.70     | 1,855,543.30   | -----  |
| <b>OFFICE OF THE INSPECTOR<br/>GENERAL</b>  |                           |                   |                           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                   |                           |   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, OFFICE OF THE<br/>INSPECTOR GENERAL, DEPARTMENT OF<br/>TRANSPORTATION</b> |                           |                   |                           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                   |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 69                | 0130                      | -----                                   | 31,678,000.00  | -----   | 28,733,467.98    | 82,265.34  | 2,862,266.68                                   |
|   | 1989                      |                   |                           | 2,343,876.45                            | -----  | -----   | 2,041,382.18     | 265,797.26   | 36,697.01                                      |
|   | 1988                      |                   |                           | 92,628.59                               | -----  | -82,053.49  | 10,573.10        | -----  | -----  |
|   | PRIOR YEARS               |                   |                           | 26,033.05                               | -----  | 82,053.49   | 9,114.17         | 55,437.22  | 43,535.15                                      |
| ACCOUNTS RECEIVABLE   |                           |                   |                           | 453,595.49                              | -----  | -----   | -----            | -89,863.19   | 543,458.68                                     |
| UNFILLED CUSTOMER ORDERS  |                           |                   |                           | 146,433.26                              | -----  | -----   | -----            | 146,433.26   | -----  |
| <b>FUND EQUITIES:</b>   |                           |                   |                           |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                   |                           | -1,685,416.23                           | -----  | -----   | -----            | -73,537.82   | -1,611,878.41                                  |
| UNDELIVERED ORDERS  |                           |                   |                           | -1,377,148.61                           | -----  | -----   | -----            | 496,930.50   | -1,874,079.11                                  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                   |                           | -0-                                     | 31,678,000.00  | -----   | 30,794,537.43    | 883,462.57   | -0-  |
| <b>TOTAL, OFFICE OF THE<br/>INSPECTOR GENERAL.....</b>  |                           |                   |                           | -----                                   | 31,678,000.00  | -----   | 30,794,537.43    | 883,462.57   | -----  |
| <b>RESEARCH AND SPECIAL<br/>PROGRAMS ADMINISTRATION</b>   |                           |                   |                           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                   |                           |   |  |   |                  |  |  |
| <b>RESEARCH AND SPECIAL PROGRAMS,<br/>RESEARCH AND SPECIAL PROGRAMS<br/>ADMINISTRATION</b>          |                           |                   |                           |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                           |                   |                           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 69                | 0104                      | -----                                   | 15,532,000.00  | -----   | 12,845,768.06    | 25,433.69  | 2,660,798.25                                   |
|   | 1989                      |                   |                           | 1,544,596.79                            | -----  | -----   | 768,526.07       | -84,104.53   | 860,175.25                                     |
|   | NO YEAR                   |                   |                           | 1,908,417.81                            | 1,626,000.00   | -----   | 1,674,833.82     | -----  | 1,859,583.99                                   |
|   | 1988                      |                   |                           | 211,251.52                              | -----  | -42,717.47  | 168,534.05       | -----  | -----  |
|   | PRIOR YEARS               |                   |                           | 87,015.70                               | -----  | 42,717.47   | 95,457.38        | -190,713.14  | 224,988.93                                     |
| ACCOUNTS RECEIVABLE   |                           |                   |                           | 2,942,200.23                            | -----  | -----   | -----            | 860,597.15   | 2,081,603.08                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                   |                           | 394,065.70                              | -----  | -----   | -----            | -125,862.35  | 519,928.05                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |         |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept Reg       | Acct Fm | Sub No. |                                   |  |   |                 |  |  |
| <b>RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED</b>  |                        |                |         |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED                    |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -\$436,641.31                     | -----  | -----   | -----           | \$65,521.40  | -\$502,162.71                            |
| ACCOUNTS PAYABLE   |                        |                |         |         | -1,395,173.62                     | -----  | -----   | -----           | 413,729.66   | -1,808,903.28                            |
| UNDELIVERED ORDERS   |                        |                |         |         | -5,255,732.82                     | -----  | -----   | -----           | 640,278.74   | -5,896,011.56                            |
| <b>SUBTOTAL</b>  | 69                     |                | 0104    |         | -0-                               | \$17,158,000.00  | -----   | \$15,553,119.38 | 1,604,880.62   | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION  |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 69             | 5172    |         | -----                             | 4,994,000.00   | -----   | 3,988,584.67    | 6,031.77   | 999,383.56                               |
|  | 1989                   |                |         |         | 679,130.83                        | -----  | -----   | 607,333.31      | -6,490.96  | 78,288.48                                |
|  | NO YEAR                |                |         |         | 3,495,464.25                      | 5,165,000.00   | -----   | 4,817,500.52    | -----  | 3,842,963.73                             |
|  | 1988                   |                |         |         | 10,856.52                         | -----  | -\$21,636.52  | -10,085.20      | -894.80  | -----                                    |
|  | PRIOR YEARS            |                |         |         | -----                             | -----  | 21,636.52   | -----           | -126,443.62  | 21,636.52                                |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 116,750.74                        | -----  | -----   | -----           | -----  | 243,194.36                               |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -135,023.92                       | -----  | -----   | -----           | 220,595.82   | -355,619.74                              |
| ACCOUNTS PAYABLE   |                        |                |         |         | -225,989.16                       | -----  | -----   | -----           | -18,009.98   | -207,979.18                              |
| UNDELIVERED ORDERS   |                        |                |         |         | -3,940,989.26                     | -----  | -----   | -----           | 680,878.47   | -4,621,867.73                            |
| <b>SUBTOTAL</b>  | 69                     |                | 5172    |         | -0-                               | 10,159,000.00  | -----   | 9,403,333.30    | 755,666.70   | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER  |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 4522    |         | 50,068,105.89                     | -----  | 348.90  | 756,744.56      | -----  | 49,311,710.23                            |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |         |         | 25,000.00                         | -----  | -348.90   | -----           | -----  | 24,651.10                                |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | -----                             | -----  | -----   | -----           | -14,850.73   | 14,850.73                                |
| UNFILLED CUSTOMER ORDERS   |                        |                |         |         | -----                             | -----  | -----   | -----           | -155,251,004.09  | 155,251,004.09                           |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -2,213,411.36                     | -----  | -----   | -----           | 133,677,199.08   | -135,890,610.44                          |
| ACCOUNTS PAYABLE   |                        |                |         |         | -24,343,841.73                    | -----  | -----   | -----           | 222,817.68   | -24,566,659.41                           |
| UNDELIVERED ORDERS   |                        |                |         |         | -23,535,852.80                    | -----  | -----   | -----           | 20,609,093.50  | -44,144,946.30                           |
| <b>SUBTOTAL</b>  | 69                     |                | 4522    |         | -0-                               | -----  | -----   | 756,744.56      | -756,744.56  | -0-                                      |
| <b>TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION</b>   |                        |                |         |         | -----                             | 27,317,000.00  | -----   | 25,713,197.24   | 1,603,802.76   | -----                                    |
| <b>OFFICE OF THE SECRETARY</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |         |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION                             |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 69             | 0102    |         | -----                             | 52,595,000.00  | -----   | 53,202,083.67   | -----  | 5-607,083.67                             |
|  | 1989                   |                |         |         | 2,378,210.07                      | -----  | -----   | 1,812,628.12    | 175,881.13   | 389,700.82                               |
|  | NO YEAR                |                |         |         | 9,188,603.15                      | 2,600,000.00   | -----   | 1,504,834.57    | -----  | 10,283,768.58                            |
|  | 1988                   |                |         |         | 815,575.05                        | -----  | -591,592.34   | 223,982.71      | -----  | -----                                    |
|  | PRIOR YEARS            |                |         |         | 191,489.78                        | -----  | 591,592.34  | -30,445.12      | 92,738.39  | 720,788.85                               |
| ACCOUNTS RECEIVABLE  |                        |                |         |         | 4,819,186.36                      | -----  | -----   | -----           | -3,391,164.58  | 8,210,350.94                             |
| UNFILLED CUSTOMER ORDERS   |                        |                |         |         | 7,693,454.37                      | -----  | -----   | -----           | -2,511,325.10  | 10,204,779.47                            |
| FUND EQUITIES:   |                        |                |         |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |         | -2,241,563.27                     | -----  | -----   | -----           | 1,429,031.35   | 20-3,670,594.62                          |
| ACCOUNTS PAYABLE   |                        |                |         |         | -2,814,712.44                     | -----  | -----   | -----           | 335,518.82   | -3,150,231.26                            |
| UNDELIVERED ORDERS   |                        |                |         |         | -20,030,243.07                    | -----  | -----   | -----           | 2,351,236.04   | -22,381,479.11                           |
| <b>SUBTOTAL</b>  | 69                     |                | 0102    |         | -0-                               | 55,195,000.00  | -----   | 56,713,083.95   | -1,518,083.95  | -0-                                      |
| TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION |                        |                |         |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |         |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             | 0142    |         | 4,863,027.92                      | 6,748,000.00   | -----   | 6,887,379.37    | -----  | 4,723,648.55                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |       |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------|-------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fy Fm | Account No. |                                   |  |   |                   |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |                                   | -----  | -----   | -104,941.62       | 1,068,435.11   |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |                                   | -----  | -----   | -5,694,921.61     | 14,491,187.38  |  |
| FUND EQUITIES:   |                        |                |       |             |                                   | -----  | -----   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |                                   | -----  | -----   | 24,006.78         | -345,695.38  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |                                   | -----  | -----   | -858,296.77       | -902,769.54  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |                                   | -----  | -----   | 6,494,773.85      | -19,034,806.12   |  |
|  | SUBTOTAL               | 69             |       | 0142        |                                   | 6,748,000.00   | 6,887,379.37  | -139,379.37       | -0-  |  |
| ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION |                        |                |       |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |       |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |       | 0150        |                                   | 6,378,391.98   | 30,643,000.00   | 24,127,839.45     | 12,893,552.53  |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |                                   | 103,011.00   | -----   | -171,879.80       | 274,890.80   |  |
| FUND EQUITIES:   |                        |                |       |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |                                   | -----  | -----   | -2,543,397.20     | -3,722,960.78  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |                                   | -----  | -----   | 251,579.80        | -466,624.80  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |                                   | -----  | -----   | 8,978,857.75      | -8,978,857.75  |  |
|  | SUBTOTAL               | 69             |       | 0150        |                                   | 30,643,000.00  | 24,127,839.45   | 6,515,160.55      | -0-  |  |
| COMMISSION ON AVIATION SECURITY AND TERRORISM  |                        |                |       |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |       |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |       | 1850        |                                   | -----  | 1,000,000.00  | 916,043.25        | 83,956.75  |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |                                   | -----  | -----   | -15,291.64        | 15,291.64  |  |
| FUND EQUITIES:   |                        |                |       |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |                                   | -----  | -----   | 9,491.87          | -9,491.87  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |                                   | -----  | -----   | 363.78            | -363.78  |  |
| UNDELIVERED ORDERS   |                        |                |       |             |                                   | -----  | -----   | 89,392.74         | -89,392.74   |  |
|  | SUBTOTAL               | 69             |       | 1850        |                                   | 1,000,000.00   | 916,043.25  | 83,956.75         | -0-  |  |
| INTRAGOVERNMENTAL FUNDS  |                        |                |       |             |                                   |  |   |                   |  |  |
| WORKING CAPITAL FUND, TRANSPORTATION   |                        |                |       |             |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |       |             |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 69             |       | 4520        |                                   | 18,995,988.61  | 4,441,000.00  | 9,462,801.50      | 13,974,187.11  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |       |             |                                   | 270,000.00   | -----   | -----             | 270,000.00   |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |                                   | 10,071,302.40  | -----   | 2,134,568.80      | 7,936,733.60   |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |                                   | 34,131,354.29  | -----   | -3,816,139.20     | 37,947,493.49  |  |
| FUND EQUITIES:   |                        |                |       |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |                                   | -----  | -----   | 1,804,242.92      | -7,251,293.37  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |                                   | -----  | -----   | -2,888,577.03     | -12,175,399.66   |  |
| UNDELIVERED ORDERS   |                        |                |       |             |                                   | -----  | -----   | -2,255,896.99     | -40,701,721.17   |  |
|  | SUBTOTAL               | 69             |       | 4520        |                                   | 4,441,000.00   | 9,462,801.50  | -5,021,801.50     | -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  | -----   | -25,300.00        | 52,938.25  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |       |             |                                   | 1,000.00   | -----   | -----             | 1,000.00   |  |
| FUND EQUITIES:   |                        |                |       |             |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |                                   | -----  | -----   | 300.00            | -28,938.25   |  |
| UNDELIVERED ORDERS   |                        |                |       |             |                                   | -----  | -----   | 25,000.00         | -25,000.00   |  |
|  | SUBTOTAL               | 69             |       | 8548        |                                   | -0-  | -25,300.00  | 25,300.00         | -0-  |  |
| TOTAL, OFFICE OF THE SECRETARY .....   |                        |                |       |             |                                   | 98,027,000.00  | 98,081,847.52   | -54,847.52        | -----  |  |
| DEDUCTIONS FOR OFFSETTING RECEIPTS   |                        |                |       |             |                                   |  |   |                   |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |       |             |                                   | -----  | -----   | -33,625,855.30    | -----  |  |
| INTRABUDGETARY TRANSACTIONS  |                        |                |       |             |                                   | -----  | -----   | -12,919,508.13    | -----  |  |
| TOTAL .....  |                        |                |       |             |                                   | -----  | -----   | -46,545,363.43    | -----  |  |
| TOTAL, DEPARTMENT OF TRANSPORTATION .....  |                        |                |       |             |                                   | 29,031,403,246.46  | -110,543,942.46   | 28,636,586,257.91 | 29,828,452,462.91                                      |  |

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$814,205,790.00 refund of taxes.
- 7 Represents:

| <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations to Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 69X1709        | .00                           | \$225,870,000.00                   |
| 69X8019        | \$10,000,000.00               | 9,377,000.00                       |
| 69X8020        |                               | 132,000,000.00                     |
| 69X8048        | 60,000,000.00                 | 51,844,000.00                      |
| 69X8054        | 1,380,000.00                  | 808,750.00                         |
| 69X8106        | - 48,800,000.00               | 1,190,000,000.00                   |
| 69X8191        | 1,300,000,000.00              | 900,000,000.00                     |
| 69X8265        | 28,924.50                     | .00                                |

- 8 Does not include \$140,000.00 sequestered pursuant to Public Law 101-239.
- 9 Does not include \$840,000.00 sequestered pursuant to Public Law 101-239.
- 10 The year-end closing statement for this account is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 11 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$13,878,316.46 and net investment in U.S. public debt securities for \$55,000.00.
- 12 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>     |
|----------------|-------------------|
| 69X0201        | - \$26,716,904.88 |
| 6981301        | - 17,167,148.32   |
- 13 Includes \$29,741,256.75 which represents transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 14 The opening balance and unobligated balance for account 69X4120 have been adjusted by \$82,305,000.00 during the current fiscal year and do not agree with last year's closing balance.
- 15 Includes \$2,622,606,969.73 which is subject to disposition by the administrative agency.
- 16 Excludes \$17,862,690.00 refund of taxes.
- 17 Includes \$34,102,666.00 which is unobligated-unavailable and is subject to disposition by the administrative agency and \$4,700.09 which is excess of receivables over gross unpaid obligations.
- 18 Includes \$259,705,000.00 which represents net investment in U.S. public debt securities.
- 19 Includes \$10,901,053.61 which is subject to disposition by the administrative agency.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**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        | \$2,015,699,000.00                             | \$1,863,177,000.00   | \$152,522,000.00            | 17011319          | \$93,909,000.00       | 103 Stat. 1141       |
|                |  |                      |                             | 210/22032         | 64,458,000.00         | 103 Stat. 1141       |
|                |  |                      |                             | 5703840           | 1,633,000.00          | 103 Stat. 1141       |
|                |  |                      |                             | 690/40240         | - 7,478,000.00        | 103 Stat. 1072       |
| 690/30240      | 47,377,695.36                                  | 0.00                 | 47,377,695.36               | 699/30246         | 47,377,695.36         | 103 Stat. 1072       |
| 690/40240      | 444,164,000.00                                 | 436,686,000.00       | 7,478,000.00                | 69X0201           | 7,478,000.00          | 103 Stat. 1072       |
| 699/30246      | - 47,377,695.36                                | 0.00                 | - 47,377,695.36             | 690/30240         | - 47,377,695.36       | 103 Stat. 1072       |
| 69X1119        | - 1,415,986.41                                 | 0.00                 | - 1,415,986.41              | 69X1129           | - 1,415,986.41        | 49 USC 1604          |
| 69X1124        | - 3,499,047.09                                 | 0.00                 | - 3,499,047.09              | 69X1129           | - 3,499,047.09        | 49 USC 1604          |
| 69X1129        | 1,630,025,033.50                               | 1,625,110,000.00     | 4,915,033.50                | 69X1119           | 1,415,986.41          | 49 USC 1604          |
|                |  |                      |                             | 69X1124           | 3,499,047.09          | 49 USC 1604          |
| 6901301        | 3,017,424,000.00                               | 3,016,424,000.00     | 1,000,000.00                | 11X0033           | 1,000,000.00          | 103 Stat. 775        |
| 69X1708        | - 2,250,000.00                                 | 0.00                 | - 2,250,000.00              | 69X1750           | - 2,250,000.00        | 103 Stat. 1017       |
| 69X1750        | 67,300,000.00                                  | 65,050,000.00        | 2,250,000.00                | 69X1708           | 2,250,000.00          | 103 Stat. 1017       |
| 69X4411        | - 117,156,668.08                               | 0.00                 | - 117,156,668.08            | 20X1865           | - 117,156,668.08      | 45 USC 829           |
| 69M8001        | 6,150,000.00                                   | 0.00                 | 6,150,000.00                | 20X8102           | 6,150,000.00          | 103 Stat. 1074       |
| 69M8002        | - 17,867.17                                    | 0.00                 | - 17,867.17                 | 20X8102           | - 17,867.17           | 31 USC 1551-1557     |
| 69X8003        | 11,397,075.00                                  | 0.00                 | 11,397,075.00               | 20X8102           | 5,297,075.00          | 103 Stat. 1089       |
|                |  |                      |                             |                   |                       | 102 Stat. 2143       |
|                |  |                      |                             | 20X8863           | 6,100,000.00          | 102 Stat. 2143       |
| 69M8009        | - 13,177.14                                    | 0.00                 | - 13,177.14                 | 20X8102           | - 13,177.14           | 31 USC 1551-1557     |
| 69X8009        | 14,245,457.19                                  | 0.00                 | 14,245,457.19               | 20X8102           | 14,245,457.19         | 100 Stat. 3341-308   |
| 69X8014        | 10,175,000.00                                  | 0.00                 | 10,175,000.00               | 20X8102           | 10,175,000.00         | 101 Stat. 1329-364   |
| 69X8016        | 31,756,000.00                                  | 0.00                 | 31,756,000.00               | 20X8102           | 31,756,000.00         | 100 Stat. 3341-308   |
| 69X8017        | 6,000,000.00                                   | 0.00                 | 6,000,000.00                | 20X8102           | 6,000,000.00          | 103 Stat. 1077       |
| 69X8019        | 13,098,600.00                                  | 0.00                 | 13,098,600.00               | 20X8102           | 13,098,600.00         | 103 Stat. 1078, 1077 |
| 69X8020        | 151,000,000.00                                 | 0.00                 | 151,000,000.00              | 20X8102           | 151,000,000.00        | 100 Stat. 3341-308   |
| 69X8021        | 400,000.00                                     | 0.00                 | 400,000.00                  | 20X8102           | 400,000.00            | 92 Stat. 440         |
| 69M8030        | - 37,087.50                                    | 0.00                 | - 37,087.50                 | 20X8102           | - 37,087.50           | 31 USC 1551-1557     |
| 69X8048        | 65,644,000.00                                  | 0.00                 | 65,644,000.00               | 20X8102           | 65,644,000.00         | 103 Stat. 1078       |
| 69X8057        | 237,000.00                                     | 0.00                 | 237,000.00                  | 20X8102           | 237,000.00            | 101 Stat. 1329-368   |
| 69X8076        | 4,400,000.00                                   | 0.00                 | 4,400,000.00                | 20X8102           | 4,400,000.00          | 101 Stat. 432, 433   |
| 69X8081        | 2,000,000.00                                   | 0.00                 | 2,000,000.00                | 20X8102           | 2,000,000.00          | 100 Stat. 3341-308   |
| 69X8083        | 13,531,000,000.00                              | 0.00                 | 13,531,000,000.00           | 20X8102           | 4,945,000,000.00      | 103 Stat. 1077       |
|                |  |                      |                             |                   |                       | 103 Stat. 775        |
|                |  |                      |                             | 20X8102           | 8,586,000,000.00      | 103 Stat. 1077       |
|                |  |                      |                             |                   |                       | 103 Stat. 775        |
| 69X8085        | 1,000,000.00                                   | 0.00                 | 1,000,000.00                | 20X8102           | 1,000,000.00          | 100 Stat. 3341-308   |
| 69X8086        | 1,000,000.00                                   | 0.00                 | 1,000,000.00                | 20X8102           | 1,000,000.00          | 100 Stat. 3341-308   |
| 69X8087        | 1,400,000.00                                   | 0.00                 | 1,400,000.00                | 20X8102           | 1,400,000.00          | 100 Stat. 3341-308   |
| 6908104        | 841,283,666.00                                 | 0.00                 | 841,283,666.00              | 20X8103           | 841,283,666.00        | 31 USC 1551-1557     |
| 699/08104      | 1,400,000.00                                   | 0.00                 | 1,400,000.00                | 696/08107         | 1,400,000.00          | 102 Stat. 2128, 2129 |
| 69X8106        | 1,182,617,334.00                               | 0.00                 | 1,182,617,334.00            | 20X8103           | 1,182,617,334.00      | 31 USC 1551-1557     |
| 69M8107        | 11,550,000.00                                  | 0.00                 | 11,550,000.00               | 20X8103           | 11,550,000.00         | 31 USC 1551-1557     |
| 694/88107      | 35,200,000.00                                  | 0.00                 | 35,200,000.00               | 20X8103           | 35,200,000.00         | 31 USC 1551-1557     |
| 695/98107      | 125,500,000.00                                 | 0.00                 | 125,500,000.00              | 20X8103           | 125,500,000.00        | 31 USC 1551-1557     |
| 696/08107      | 124,400,000.00                                 | 0.00                 | 124,400,000.00              | 20X8103           | 125,800,000.00        | 31 USC 1551-1557     |
|                |  |                      |                             | 699/08104         | - 1,400,000.00        | 102 Stat. 2128, 2129 |

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                  |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|----------------------------------|
| 697/18107      | 96,210,000.00                                  | 0.00                 | 96,210,000.00               | 20X8103           | 96,210,000.00         | 31 USC 1551-1557                 |
| 698/28107      | 174,250,000.00                                 | 0.00                 | 174,250,000.00              | 20X8103           | 174,250,000.00        | 31 USC 1551-1557                 |
| 699/38107      | 451,050,000.00                                 | 0.00                 | 451,050,000.00              | 20X8103           | 451,050,000.00        | 31 USC 1551-1557                 |
| 690/48107      | 319,900,000.00                                 | 0.00                 | 319,900,000.00              | 20X8103           | 319,900,000.00        | 31 USC 1551-1557                 |
| 69X8108        | 153,750,000.00                                 | 0.00                 | 153,750,000.00              | 20X8103           | 153,750,000.00        | 31 USC 1551-1557                 |
| 69X8120        | 100,000.00                                     | 0.00                 | 100,000.00                  | 20X8102           | 100,000.00            | 101 Stat. 1329-368               |
| 69X8149        | 55,598,335.79                                  | 0.00                 | 55,598,335.79               | 20X8147           | 55,598,335.79         | 103 Stat. 1073<br>102 Stat. 2126 |
| 69X8191        | 880,000,000.00                                 | 0.00                 | 880,000,000.00              | 20X8102           | 880,000,000.00        | 100 Stat. 3341-308               |
| 20X8102        | - 14,728,987,925.38                            | 0.00                 | - 14,728,987,925.38         | 69X8083           | - 4,945,000,000.00    | 102 Stat. 2132                   |
|                |  |                      |                             | 69X8083           | - 8,586,000,000.00    | 103 Stat. 1077                   |
|                |  |                      |                             | 69X8048           | - 65,644,000.00       | 102 Stat. 2133                   |
|                |  |                      |                             | 69X8020           | - 151,000,000.00      | 100 Stat. 3341-308               |
|                |  |                      |                             | 69X8019           | - 13,098,600.00       | 102 Stat. 2132                   |
|                |  |                      |                             | 69X8191           | - 880,000,000.00      | 100 Stat. 3341-308               |
|                |  |                      |                             | 69M8001           | - 6,150,000.00        | 31 USC 1551-1557                 |
|                |  |                      |                             | 69X8120           | - 100,000.00          | 101 Stat. 1329-368               |
|                |  |                      |                             | 69X8017           | - 6,000,000.00        | 100 Stat. 3341-308               |
| 80X8147        | - 236,598,335.79                               | 0.00                 | - 236,598,335.79            | 69X8149           | - 55,598,335.79       | 103 Stat. 1073<br>102 Stat. 2126 |
| Totals         | \$25,353,934,668.09                            | \$7,006,447,000.00   | \$18,347,487,668.09         |                   | \$18,347,487,668.09   |                                  |

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title                                       | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                  |  |  |
| <b>THE DEPARTMENT OF THE TREASURY</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>DEPARTMENTAL OFFICES</b>  |                           |                |                      |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY                     |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 20             | 0101                 | -----                                   | \$54,590,200.00  | -----   | \$41,264,528.53  | \$122,415.58   | \$13,203,255.89                                |
|  | 1989                      |                |                      | \$5,107,953.65                          | -----  | -----   | 3,356,913.23     | 140,712.91   | 1,610,327.51                                   |
|  | NO YEAR                   |                |                      | 3,910,636.10                            | 2,222,000.00   | -----   | 1,867,316.30     | -----  | 4,265,319.80                                   |
|  | 1988                      |                |                      | 1,343,375.74                            | -----  | -----   | 294,638.04       | 184,546.54   | -----  |
|  | PRIOR YEARS               |                |                      | 749,688.29                              | -----  | 864,191.16  | -152,398.14      | 495,790.60   | 1,270,486.99                                   |
|  |                           |                |                      | 9,521,215.58                            | -----  | -----   | -----            | 300,797.24   | 9,220,418.34                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                      |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -2,467,813.65                           | -----  | -----   | -----            | 1,732,648.32   | -4,200,461.97                                  |
| ACCOUNTS PAYABLE   |                           |                |                      | -6,116,484.80                           | -----  | -----   | -----            | 365,984.24   | -6,482,469.04                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -12,048,570.91                          | -----  | -----   | -----            | 6,838,306.61   | -18,886,877.52                                 |
|  | SUBTOTAL                  | 20             | 0101                 | -0-                                     | 56,812,200.00  | -----   | 46,630,997.96    | 10,181,202.04  | -0-  |
| SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY                 |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 20             | 0106                 | -----                                   | 15,043,000.00  | -----   | 12,197,088.41    | 297,239.47   | 2,548,672.12                                   |
|  | 1989                      |                |                      | 1,539,079.12                            | -----  | -----   | 1,503,811.95     | 27,407.65  | 7,859.52                                       |
|  |                           |                |                      | 48,293.55                               | -----  | -----   | -----            | -585,219.51  | 633,513.06                                     |
| ACCOUNTS RECEIVABLE  |                           |                |                      |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -1,059,984.02                           | -----  | -----   | -----            | 808,522.00   | -1,868,506.02                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -527,388.65                             | -----  | -----   | -----            | 794,150.03   | -1,321,538.68                                  |
|  | SUBTOTAL                  | 20             | 0106                 | -0-                                     | 15,043,000.00  | -----   | 13,700,900.36    | 1,342,099.64   | -0-  |
| INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY                     |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 20             | 0171                 | -----                                   | 25,183,800.00  | -----   | 23,304,989.80    | 158,150.07   | 1,720,660.13                                   |
|  | 1989                      |                |                      | 2,657,620.53                            | -----  | -----   | 2,333,997.99     | -195,447.97  | 519,070.51                                     |
|  | 1988                      |                |                      | 540,402.78                              | -----  | -226,431.69   | 263,494.87       | 50,476.22  | -----  |
|  | PRIOR YEARS               |                |                      | 174,825.21                              | -----  | 226,431.69  | -26,267.57       | 7,377.82   | 420,146.65                                     |
|  |                           |                |                      | 2,000,797.19                            | -----  | -----   | -----            | -551,612.01  | 2,552,409.20                                   |
| ACCOUNTS RECEIVABLE  |                           |                |                      |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                |                      | -3,672,673.10                           | -----  | -----   | -----            | -1,181,014.85  | -2,491,658.25                                  |
| UNDELIVERED ORDERS   |                           |                |                      | -1,700,972.61                           | -----  | -----   | -----            | 1,019,655.63   | -2,720,628.24                                  |
|  | SUBTOTAL                  | 20             | 0171                 | -0-                                     | 25,183,800.00  | -----   | 25,876,215.09    | -692,415.09  | -0-  |
| INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY     |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 20             | 1865                 | 226,129,616.78                          | 117,156,668.08   | -----   | -----            | -----  | 343,286,284.86                                 |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                |                      | -226,129,616.78                         | -----  | -----   | -----            | 117,156,668.08   | -343,286,284.86                                |
|  | SUBTOTAL                  | 20             | 1865                 | -0-                                     | 117,156,668.08   | -----   | -----            | 117,156,668.08   | -0-  |
| INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1982-83                   | 20             | 1866                 | -2,035,049.11                           | -----  | -----   | 3,684,950.89     | -----  | -5,720,000.00                                  |
|  |                           |                |                      | 5,720,000.00                            | -----  | -----   | -----            | -----  | 5,720,000.00                                   |
| FUND EQUITIES:   |                           |                |                      |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                           |                |                      | -----                                   | -----  | -----   | -----            | -----  | -----  |
| ACCOUNTS PAYABLE   |                           |                |                      | -3,684,950.89                           | -----  | -----   | -----            | -3,684,950.89  | -----  |
|  | SUBTOTAL                  | 20             | 1866                 | -0-                                     | -----  | -----   | 3,684,950.89     | -3,684,950.89  | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                |                      |   |  |   |                  |  |  |
| PRESIDENTIAL ELECTION CAMPAIGN FUND  |                           |                |                      |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |                      |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 20             | 5081                 | 82,418,677.96                           | 32,469,427.00  | -----   | -51,979.52       | -----  | 114,940,084.48                                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |        | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|--------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Sub Fm |                                   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |        |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |        | -82,418,677.96                    | -----  | -----   | -----             | 32,521,406.52  | -114,940,084.48                          |
|   |                        |                |        | -0-                               | 32,469,427.00  | -----   | -51,979.52        | 32,521,406.52  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |        |                                   |  |   |                   |  |  |
|   | SUBTOTAL               | 20             |        |                                   |  |   |                   |  |  |
| <b>EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY</b> |                        |                |        |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |        |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |        | 13,165,982,351.01                 | -----  | -683,612,853.78   | -2,947,030,390.70 | 626,382,450.48   | *14,803,017,437.45                       |
| HOLDINGS OF SPECIAL DRAWING RIGHTS                                    |                        |                |        | 9,487,031,378.30                  | -----  | -----   | -----             | -1,178,838,812.48                                      | 10,665,870,190.78                        |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                 |                        |                |        | 1,179,022,941.83                  | -----  | 683,612,853.78  | -----             | -----  | 1,862,635,795.61                         |
| ACCOUNTS RECEIVABLE   |                        |                |        | 203,937,717.91                    | -----  | -----   | -----             | -68,524,877.04   | 272,462,594.95                           |
| <b>FUND EQUITIES:</b>   |                        |                |        |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |        | -8,094,089,562.64                 | -----  | -----   | -----             | 2,996,775,598.33                                       | -11,090,865,160.97                       |
| ACCOUNTS PAYABLE  |                        |                |        | -15,941,884,826.41                | -----  | -----   | -----             | 571,236,031.41   | -16,513,120,857.82                       |
|   |                        |                |        | -0-                               | -----  | -----   | -2,947,030,390.70 | 2,947,030,390.70                                       | -0-                                      |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |        |                                   |  |   |                   |  |  |
| <b>WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY</b>               |                        |                |        |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |        |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |        | 48,476,736.34                     | -----  | -----   | 8,936,263.87      | -----  | 39,540,472.47                            |
| ACCOUNTS RECEIVABLE   |                        |                |        | 2,220,824.28                      | -----  | -----   | -----             | 2,049,038.33   | 171,785.95                               |
| <b>FUND EQUITIES:</b>   |                        |                |        |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |        | -290,168.00                       | -----  | -----   | -----             | 66,309.49  | -356,477.49                              |
| ACCOUNTS PAYABLE  |                        |                |        | -48,638,476.15                    | -----  | -----   | -----             | -11,103,103.31   | -37,535,372.84                           |
| UNDELIVERED ORDERS  |                        |                |        | -1,788,916.47                     | -----  | -----   | -----             | 51,491.62  | -1,820,408.09                            |
|   |                        |                |        | -0-                               | -----  | -----   | 8,936,263.87      | -8,936,263.87  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |        |                                   |  |   |                   |  |  |
| <b>GIFTS AND BEQUESTS, TREASURY</b>                                   |                        |                |        |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |        |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |        | 95,461.31                         | 510,038.17   | -446,588.17   | 132,312.94        | -----  | 26,598.37                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                 |                        |                |        | 46,625.40                         | -----  | 446,588.17  | -----             | -----  | 493,213.57                               |
| ACCOUNTS RECEIVABLE   |                        |                |        | -----                             | -----  | -----   | -----             | -350.00  | 350.00                                   |
| <b>FUND EQUITIES:</b>   |                        |                |        |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |        | -112,400.93                       | -----  | -----   | -----             | 300,984.77   | -413,385.70                              |
| ACCOUNTS PAYABLE  |                        |                |        | -14,249.69                        | -----  | -----   | -----             | -8,845.43  | -5,404.26                                |
| UNDELIVERED ORDERS  |                        |                |        | -15,436.09                        | -----  | -----   | -----             | 85,935.89  | -101,371.98                              |
|   |                        |                |        | -0-                               | 510,038.17   | -----   | 132,312.94        | 377,725.23   | -0-                                      |
| <b>TOTAL, DEPARTMENTAL OFFICES .....</b>                              |                        |                |        |                                   |  |   |                   |  |  |
|   |                        |                |        | -----                             | 247,175,133.25   | -----   | -2,848,120,729.11 | 3,095,295,862.36                                       | -----                                    |
| <b>OFFICE OF REVENUE SHARING</b>                                      |                        |                |        |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |        |                                   |  |   |                   |  |  |
| <b>SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING</b>               |                        |                |        |                                   |  |   |                   |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |        |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   |                        |                |        | 132,715.85                        | -----  | -----   | -----             | 178,369.70   | *45,653.85                               |
| FUNDS HELD OUTSIDE THE TREASURY                                       |                        |                |        | 1,000.00                          | -----  | -----   | -----             | -----  | 1,000.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |        | 2,615.23                          | -----  | -----   | -----             | -43,038.62   | 45,653.85                                |
| <b>FUND EQUITIES:</b>   |                        |                |        |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |        | -76,327.22                        | -----  | -----   | -----             | -75,327.22   | -1,000.00                                |
| UNDELIVERED ORDERS  |                        |                |        | -60,003.86                        | -----  | -----   | -----             | -60,003.86   | -----                                    |
|   |                        |                |        | -0-                               | -----  | -----   | -----             | -----  | -0-                                      |
| <b>TOTAL, OFFICE OF REVENUE SHARING .....</b>                         |                        |                |        |                                   |  |   |                   |  |  |
|   |                        |                |        | -----                             | -----  | -----   | -----             | -----  | -----                                    |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account   | Period of Availability | Account Symbol |    |             |                  | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|------------------|-----------------------------------|--|---|-----------------|--|--|
|   |                        | Reg            | Fm | Account No. | Sub No.          |                                   |  |   |                 |  |  |
| <b>FEDERAL LAW ENFORCEMENT TRAINING CENTER</b>  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |    | 0104        | -----            | \$35,499,000.00                   | -\$50,200.00   | \$30,431,113.65   | 7\$165,945.34   | \$4,851,741.01   |  |
|   | 1989                   |                |    |             | \$6,905,670.55   | -----                             | 35,200.00  | 5,514,642.85  | 7283,396.26     | 1,142,831.44   |  |
|   | NO YEAR                |                |    |             | 2,615,921.86     | -----                             | -----  | 706,741.18  | -----           | 1,909,180.68   |  |
|   | 1988                   |                |    |             | 362,941.97       | -----                             | -123,940.74  | 126,856.16  | 112,145.07      | -----  |  |
|   | 1987-88                |                |    |             | 50,253.59        | -----                             | -----  | 50,253.59   | -----           | -----  |  |
|   | PRIOR YEARS            |                |    |             | 458,670.07       | -----                             | 123,940.74   | 13,247.99   | 7284,337.72     | 305,025.10   |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |             | -----            | -----                             | 50,200.00  | -----   | -----           | 50,200.00  |  |
|   | 1989                   |                |    |             | 35,200.00        | -----                             | -35,200.00   | -----   | -----           | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 2,687,741.53     | -----                             | -----  | -----   | -425,014.50     | 3,112,756.03   |  |
| FUND EQUITIES:  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -2,095,300.36    | -----                             | -----  | -----   | -734,303.21     | -1,360,997.15  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -2,069,353.94    | -----                             | -----  | -----   | 33,897.73       | -2,103,251.67  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -8,951,745.27    | -----                             | -----  | -----   | -1,044,259.83   | -7,907,485.44  |  |
|   | SUBTOTAL               | 20             |    | 0104        | -0-              | 35,499,000.00                     | -----  | 36,842,855.42   | -1,343,855.42   | -0-  |  |
| ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER            |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |    | 0105        | 16,387,173.04    | 15,000,000.00                     | -----  | 4,645,474.34  | -----           | 26,741,698.70  |  |
| FUND EQUITIES:  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -13,312,112.19   | -----                             | -----  | -----   | 11,485,552.91   | -24,797,665.10   |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -1,466.27        | -----                             | -----  | -----   | -144.81         | -1,321.46  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -3,073,594.58    | -----                             | -----  | -----   | -1,130,882.44   | -1,942,712.14  |  |
|   | SUBTOTAL               | 20             |    | 0105        | -0-              | 15,000,000.00                     | -----  | 4,645,474.34  | 10,354,525.66   | -0-  |  |
| TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER  |                        |                |    |             | -----            | 50,499,000.00                     | -----  | 41,488,329.76   | 9,010,670.24    | -----  |  |
| <b>FINANCIAL MANAGEMENT SERVICE</b>   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |    | 1801        | -----            | 270,805,000.00                    | -2,000.00  | 236,002,142.63  | 48,200.57       | 34,752,656.80  |  |
|   | 1989                   |                |    |             | 27,891,694.52    | -----                             | 2,000.00   | 17,993,893.93   | 1,060,044.74    | 8,839,755.85   |  |
|   | NO YEAR                |                |    |             | 17,014,860.59    | 14,864,000.00                     | -----  | 4,627,019.92  | -----           | 27,251,840.87  |  |
|   | 1988                   |                |    |             | 9,847,657.45     | -----                             | -6,714,087.60  | 1,673,610.86  | 1,459,958.99    | -----  |  |
|   | 1987-88                |                |    |             | 397,929.69       | -----                             | -----  | 32,387.46   | 90,224.67       | 275,317.56   |  |
|   | PRIOR YEARS            |                |    |             | 2,473,435.99     | -----                             | 6,714,087.60   | 679,084.56  | 813,514.38      | 7,694,924.65   |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |             | -----            | -----                             | 2,000.00   | -----   | -----           | 2,000.00   |  |
|   | 1989                   |                |    |             | 2,000.00         | -----                             | -2,000.00  | -----   | -----           | -----  |  |
| ACCOUNTS RECEIVABLE   |                        |                |    |             | 3,309,126.15     | -----                             | -----  | -----   | 709,626.13      | 2,599,500.02   |  |
| FUND EQUITIES:  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -10,856,486.42   | -----                             | -----  | -----   | -9,563,706.35   | -1,292,780.07  |  |
| ACCOUNTS PAYABLE  |                        |                |    |             | -24,697,956.75   | -----                             | -----  | -----   | 1,918,849.89    | -26,616,806.64   |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -25,382,261.22   | -----                             | -----  | -----   | 28,124,147.62   | -53,506,408.84   |  |
|   | SUBTOTAL               | 20             |    | 1801        | -0-              | 285,669,000.00                    | -----  | 261,008,139.36  | 24,660,860.64   | -0-  |  |
| SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 20             |    | 1823        | -----            | -----                             | -----  | -350.00   | 350.00          | -----  |  |
| ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |    | 0112        | 1,191,765,582.36 | -----                             | -----  | 101,391,040.97  | -----           | 1,090,374,541.39                                       |  |
| FUND EQUITIES:  |                        |                |    |             |                  |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             | -304,934,267.76  | -----                             | -----  | -----   | -101,391,040.97 | -304,934,267.76  |  |
| UNDELIVERED ORDERS  |                        |                |    |             | -886,831,314.60  | -----                             | -----  | -----   | -785,440,273.63 | -785,440,273.63  |  |
|   | SUBTOTAL               | 20             |    | 0112        | -0-              | -----                             | -----  | 101,391,040.97  | -101,391,040.97 | -0-  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

| Appropriation or Fund Account                                  |                        | Account Symbol |       |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Reg            | Tr Fm | Account No. | Sub No. |                                   |  |   |                |  |  |
| BIOMASS ENERGY DEVELOPMENT, TREASURY                           |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 0114        |         | -----                             | -----  | -12,980,167.77  | -12,980,167.77 | -----  | -----                                    |
| TRANSFER TO:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| AGRICULTURE  | NO YEAR                | 12             | 20    | 0114        |         | 17,582,867.59                     | -----  | -----   | 100.29         | -----  | 17,582,567.30                            |
| DEPARTMENT OF ENERGY   | NO YEAR                | 89             | 20    | 0114        |         | 10,328,332.41                     | -----  | 12,980,167.77   | 1,079,643.27   | -----  | 22,228,856.91                            |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -25,323,166.39                    | -----  | -----   | -----          | 12,474,211.08  | -37,797,377.47                           |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -2,308.65                         | -----  | -----   | -----          | -286,123.87  | 283,815.22                               |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -2,585,524.96                     | -----  | -----   | -----          | -287,663.00  | -2,297,861.96                            |
| SUBTOTAL   |                        | 20             |       | 0114        |         | -0-                               | -----  | -----   | -11,900,424.21 | 11,900,424.21  | -0-                                      |
| RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS    |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1706        |         | 20,775.22                         | *28,014.00   | -----   | 41,940.00      | -----  | 6,849.22                                 |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -20,775.22                        | -----  | -----   | -----          | -13,926.00   | -6,849.22                                |
| SUBTOTAL   |                        | 20             |       | 1706        |         | -0-                               | 28,014.00  | -----   | 41,940.00      | -13,926.00   | -0-                                      |
| JUDGEMENTS, COURT OF CLAIMS                                    |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1740        |         | -----                             | 73,092,667.92  | -----   | 73,092,667.92  | -----  | -----                                    |
| JUDGEMENTS, UNITED STATES COURTS                               |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1741        |         | -----                             | 319,358,405.69   | -----   | 319,358,405.69 | -----  | -----                                    |
| CLAIMS FOR DAMAGES   |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1742        |         | -----                             | 9,041,440.42   | -----   | 9,041,440.42   | -----  | -----                                    |
| CLAIMS FOR CONTRACT DISPUTES                                   |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1743        |         | -----                             | 83,349,312.90  | -----   | 83,349,312.90  | -----  | -----                                    |
| CLAIMS FOR FIRE FIGHTING SERVICES                              |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1748        |         | -----                             | -17,042.96   | -----   | -17,042.96     | -----  | -----                                    |
| HUD PUBLIC HOUSING INTEREST SUBSIDY                            |                        |                |       |             |         |                                   |  |   |                |  |  |
| PAYMENTS, FINANCIAL MANAGEMENT SERVICE                         |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1810        |         | 174,058,933.12                    | -----  | -----   | -----          | -----  | 174,058,933.12                           |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -174,058,933.12                   | -----  | -----   | -----          | -----  | -174,058,933.12                          |
| SUBTOTAL   |                        | 20             |       | 1810        |         | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| PAYMENTS TO THE FARM CREDIT SYSTEM                             |                        |                |       |             |         |                                   |  |   |                |  |  |
| FINANCIAL ASSISTANCE CORPORATION, FINANCIAL MANAGEMENT SERVICE |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 20             |       | 1850        |         | -----                             | 89,009,000.00  | -----   | 40,366,654.88  | 48,642,345.12  | -----                                    |
| PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY        |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1851        |         | -----                             | 786,000,000.00   | -----   | 347,368,278.48 | -----  | 438,631,721.52                           |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -----                             | -----  | -----   | -----          | 438,631,721.52   | -438,631,721.52                          |
| SUBTOTAL   |                        | 20             |       | 1851        |         | -0-                               | 786,000,000.00   | -----   | 347,368,278.48 | 438,631,721.52   | -0-                                      |
| INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT              |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 1860        |         | 10,688,877.08                     | 16,673,250.84  | -----   | 14,651,831.51  | -----  | 12,710,296.41                            |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -10,688,877.08                    | -----  | -----   | -----          | 2,021,419.33   | -12,710,296.41                           |
| SUBTOTAL   |                        | 20             |       | 1860        |         | -0-                               | 16,673,250.84  | -----   | 14,651,831.51  | 2,021,419.33   | -0-                                      |
| RESTITUTION OF FOREGONE INTEREST, FINANCIAL MANAGEMENT SERVICE |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 20             |       | 1875        |         | -----                             | 7,150,775.46   | -----   | 263,827.29     | 6,886,948.17   | -----                                    |
| <b>SPECIAL FUND ACCOUNTS</b>                                   |                        |                |       |             |         |                                   |  |   |                |  |  |
| CLEAN COAL, TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY     |                        |                |       |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             |       | 5085        |         | 350,000,000.00                    | -----  | -----   | -----          | -----  | 350,000,000.00                           |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>FINANCIAL MANAGEMENT SERVICE-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| CLEAN COAL, TECHNOLOGY RESERVE,<br>DEPARTMENT OF THE TREASURY-CONTINUED<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE | SUBTOTAL               | 20             | 5085        |         | -\$350,000,000.00<br>-0-          | -----  | -----   | -----            | -----  | -\$350,000,000.00<br>-0-                 |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNITED STATES TREASURY CHECK<br>FORGERY INSURANCE FUND<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                   | NO YEAR                | 20             | 4109        |         | 1,832,015.58                      | -----  | -----   | -----            | -----  | 1,832,015.58                             |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  | SUBTOTAL               | 20             | 4109        |         | -1,832,015.58<br>-0-              | -----  | -----   | -----            | -----  | -1,832,015.58<br>-0-                     |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| PERSHING HALL MEMORIAL FUND<br>(PERMANENT APPROPRIATION)<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                 | NO YEAR                | 20             | 8053        |         | 59,266.78                         | -\$202,187.50  | \$11,000.00   | -\$214,692.50    | -----  | 82,771.78                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 211,000.00                        | -----  | 11,000.00   | -----            | -----  | 200,000.00                               |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  | SUBTOTAL               | 20             | 8053        |         | -270,266.78<br>-0-                | -202,187.50  | -----   | -214,692.50      | \$12,505.00<br>12,505.00                               | -282,771.78<br>-0-                       |
| REBATE OF SAINT LAWRENCE SEAWAY TOLLS,<br>TREASURY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                       | NO YEAR                | 20             | 8865        |         | -18,905.78                        | 9,210,011.99   | -----   | 9,177,059.46     | -----  | 14,046.75                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | -----                             | -----  | -----   | -----            | -851,355.79  | 851,355.79                               |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 41,367.78                         | -----  | -----   | -----            | 41,367.78  | -----                                    |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   | SUBTOTAL               | 20             | 8865        |         | -22,462.00<br>-0-                 | 9,210,011.99   | -----   | 9,177,059.46     | 842,940.54<br>32,952.53                                | -865,402.54<br>-0-                       |
| NATIONAL DEFENSE CONDITIONAL<br>GIFT FUND, TREASURY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                      | NO YEAR                | 20             | 8886        |         | 190,291.26                        | 6,340.00   | -----   | 20,655.35        | -----  | 175,975.91                               |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  | SUBTOTAL               | 20             | 8886        |         | -190,291.26<br>-0-                | 6,340.00   | -----   | 20,655.35        | -14,315.35<br>-14,315.35                               | -175,975.91<br>-0-                       |
| ESTHER CATTELL SCHMITT GIFT<br>FUND, TREASURY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                            | NO YEAR                | 20             | 8902        |         | 103,366.57                        | -----  | -----   | -25,785.00       | -----  | 129,151.57                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 417,000.00                        | -----  | -----   | -----            | -----  | 417,000.00                               |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  | SUBTOTAL               | 20             | 8902        |         | -417,000.00<br>-103,366.57<br>-0- | -----  | -----   | -----            | 25,785.00<br>25,785.00                                 | -417,000.00<br>-129,151.57<br>-0-        |
| TOTAL, FINANCIAL MANAGEMENT SERVICE  |                        |                |             |         | -----                             | 1,678,368,988.76   | -----   | 1,246,972,959.56 | 431,396,029.20   | -----                                    |
| <b>FEDERAL FINANCING BANK</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| FEDERAL FINANCING BANK REVOLVING FUND,<br>TREASURY<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                       | NO YEAR                | 20             | 4521        |         | 376,471,342.13                    | -----  | -----   | 37,075,338.07    | -----  | 339,396,004.06                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 4,537,851,733.27                  | -----  | -----   | -----            | -344,890,361.82  | 4,882,742,095.09                         |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |    |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----|----------------|---|--|---|-------------------|--|--|
|  |                           | Reg            | Fm | Account<br>No. |   |  |   |                   |  |  |
| <b>FUND EQUITIES:</b>  |                           |                |    |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |    |                | -430,062,061.55                         | -----  | -----   | -2,394,483,435.35 | 51,964,421,373.80  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -4,484,261,013.85                       | -----  | -----   | 2,702,298,459.10  | -7,186,559,472.95  |  |
| SUBTOTAL   |                           | 20             |    | 4521           | -0-                                     | -----  | 37,075,338.07   | -37,075,338.07    | -0-  |  |
| TOTAL, FEDERAL FINANCING BANK .....  |                           |                |    |                | -----                                   | -----  | 37,075,338.07   | -37,075,338.07    | -----  |  |
| <b>BUREAU OF ALCOHOL,<br/>TOBACCO AND FIREARMS</b>                                       |                           |                |    |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |    |                |   |  |   |                   |  |  |
| SALARIES AND EXPENSES, BUREAU OF ALCOHOL,<br>TOBACCO AND FIREARMS                        |                           |                |    |                |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                      | 20             |    | 1000           | -----                                   | 264,071,000.00   | -1,284,500.00   | 234,533,207.25    | 27,562,352.33  |  |
|  | 1989                      |                |    |                | 21,469,647.43                           | -----  | 1,142,500.00  | 19,720,107.94     | 2,011,608.28   |  |
|  | NO YEAR                   |                |    |                | 2,800,000.00                            | -----  | -----   | 880,431.21        | 2,579,527.85   |  |
|  | 1988                      |                |    |                | 5,840,526.53                            | -----  | 220,472.15  | -----             | -----  |  |
|  | PRIOR YEARS               |                |    |                | 2,178,504.52                            | -----  | -5,264,319.32   | 576,207.21        | -----  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |    |                | -----                                   | -----  | 5,264,319.32  | 61,767.39         | 4,226,526.63   |  |
|  | 1989                      |                |    |                | 1,142,500.00                            | -----  | -1,142,500.00   | -----             | 3,154,529.82   |  |
|  |                           |                |    |                | 3,722,324.03                            | -----  | -----   | -----             | 1,284,500.00   |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | -----                                   | -----  | -----   | -12,726,530.54    | 16,448,854.57  |  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |    |                | -2,490,000.00                           | -----  | -----   | -150,049.96       | -2,339,950.04  |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -12,461,467.75                          | -----  | -----   | 3,649,268.51      | -16,110,736.26   |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -22,202,034.76                          | -----  | -----   | 12,388,651.79     | -34,590,686.55   |  |
| SUBTOTAL   |                           | 20             |    | 1000           | -0-                                     | 264,071,000.00   | 255,111,761.94  | 8,959,238.06      | -0-  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                           |                |    |                |   |  |   |                   |  |  |
| INTERNAL REVENUE, COLLECTIONS FOR<br>PUERTO RICO   |                           |                |    |                |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 20             |    | 5737           | -----                                   | 277,051,902.92   | -----   | 277,051,902.92    | -----  |  |
| TOTAL, BUREAU OF ALCOHOL,<br>TOBACCO AND FIREARMS .....                                  |                           |                |    |                | -----                                   | 541,122,902.92   | -----   | 532,163,664.86    | 8,959,238.06   |  |
| <b>UNITED STATES CUSTOMS SERVICE</b>   |                           |                |    |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |    |                |   |  |   |                   |  |  |
| SALARIES AND EXPENSES, UNITED<br>STATES CUSTOMS SERVICE                                  |                           |                |    |                |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | 1990                      | 20             |    | 0602           | -----                                   | 1,061,669,000.00   | -3,799,842.60   | 927,956,125.75    | 125,941,714.45   |  |
|  | 1989                      |                |    |                | 156,030,180.98                          | -----  | 3,646,547.11  | 106,341,287.25    | 53,098,313.54  |  |
|  | NO YEAR                   |                |    |                | 1,234,582.44                            | 1,000,000.00   | -----   | 297,127.30        | 1,810,825.58   |  |
|  | 1988                      |                |    |                | 47,220,823.89                           | -----  | -22,688,325.05  | 423,756.86        | -----  |  |
|  | PRIOR YEARS               |                |    |                | 10,915,983.42                           | -----  | 22,688,325.05   | 24,532,498.84     | -----  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |    |                | -----                                   | -----  | 5,366,103.38  | 27,765,397.02     | 472,808.07   |  |
|  | 1989                      |                |    |                | 3,648,729.98                            | -----  | 3,799,842.60  | -----             | 3,799,842.60   |  |
|  | 1988                      |                |    |                | -574.55                                 | -----  | -3,646,547.11   | -----             | 2,182.87   |  |
| ACCOUNTS RECEIVABLE  |                           |                |    |                | 98,543,029.26                           | -----  | -----   | -8,371,946.61     | 106,914,975.87   |  |
| UNFULFILLED CUSTOMER ORDERS  |                           |                |    |                | 3,998,866.32                            | -----  | -----   | -2,936,209.69     | 6,935,076.01   |  |
| FUND EQUITIES:   |                           |                |    |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                           |                |    |                | -440,355.85                             | -----  | -----   | 3,833,112.61      | 8-4,273,468.46   |  |
| ACCOUNTS PAYABLE   |                           |                |    |                | -93,785,522.19                          | -----  | -----   | 23,498,113.01     | -117,283,635.20  |  |
| UNDELIVERED ORDERS   |                           |                |    |                | -227,365,743.70                         | -----  | -----   | -49,947,682.92    | -177,418,060.78  |  |
| SUBTOTAL   |                           | 20             |    | 0602           | -0-                                     | 1,062,669,000.00   | 1,064,619,772.08  | -1,950,772.08     | -0-  |  |
| OPERATION AND MAINTENANCE, AIR<br>INTERDICTION PROGRAM, UNITED<br>STATES CUSTOMS SERVICE |                           |                |    |                |   |  |   |                   |  |  |
| FUND RESOURCES:  |                           |                |    |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 20             |    | 0604           | 143,147,064.09                          | 232,863,000.00   | -----   | 128,552,065.49    | 247,457,998.60   |  |
|  | 1988                      |                |    |                | 230,688.00                              | -----  | -230,688.00   | -----             | -----  |  |
|  | 1987                      |                |    |                | -5,987,705.05                           | -----  | -10,785,921.95  | -16,773,627.00    | -----  |  |
|  | PRIOR YEARS               |                |    |                | 21,282,197.40                           | -----  | 11,016,609.95   | 1,916,356.36      | 10,857,168.42  |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept Reg       | Fm Tr | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>UNITED STATES CUSTOMS SERVICE-CONTINUED</b>   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE-CONTINUED |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES-CONTINUED   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | \$48,339,210.38                   | -----  | -----   | -----            | \$21,930,543.99  | \$26,408,666.39                          |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |         | -20,249,066.41                    | -----  | -----   | -----            | -4,062,840.25  | -16,186,226.16                           |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -11,926,555.10                    | -----  | -----   | -----            | 39,618,680.31  | -51,545,235.41                           |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -8,731,017.70                     | -----  | -----   | -----            | -2,765,538.42  | -5,965,479.28                            |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -166,104,815.61                   | -----  | -----   | -----            | 44,922,076.95  | -211,026,892.56                          |
|  |                        |                |       |             |         | -0-                               | -----  | -----   | -----            | 119,168,205.15   | -0-                                      |
|  | NO YEAR                | 20             |       | 0604        |         |                                   | \$232,863,000.00   |   | \$113,694,794.85 |  |  |
| CUSTOMS USER FEE ACCOUNT, UNITED STATES CUSTOMS SERVICE                                      |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |       |             |         | -137,117.11                       | -----  | -----   | -137,117.11      | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | 137,117.11                        | -----  | -----   | -----            | 137,117.11   | -----                                    |
|  |                        |                |       |             |         | -0-                               | -----  | -----   | -137,117.11      | 137,117.11   | -0-                                      |
|  | NO YEAR                | 20             |       | 0605        |         |                                   |  |   |                  |  |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE     |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |       |             |         | 9,474,736.55                      | 103,192,139.44   | -----   | 100,904,450.00   | -----  | 11,762,425.99                            |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | 170,327.92                        | -----  | -----   | -----            | -4,723.80  | 175,051.72                               |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |         | -136,579.15                       | -----  | -----   | -----            | -34,043.93   | -102,535.22                              |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -5,586,760.27                     | -----  | -----   | -----            | 1,733,219.14   | -7,319,979.41                            |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -651,227.48                       | -----  | -----   | -----            | 139,342.35   | -790,569.83                              |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -3,270,497.57                     | -----  | -----   | -----            | 453,895.68   | -3,724,393.25                            |
|  |                        |                |       |             |         | -0-                               | 103,192,139.44   | -----   | 100,904,450.00   | 2,287,689.44   | -0-                                      |
|  | NO YEAR                | 20             |       | 5687        |         |                                   |  |   |                  |  |  |
| 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  | -----                                    |
|  |                        |                |       |             |         | -0-                               | -----  | -----   | 272,476.59       | -272,476.59  | -0-                                      |
|  | NO YEAR                | 20             |       | 5692        |         |                                   |  |   |                  |  |  |
| CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE                                      |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |       |             |         | 96,213,678.60                     | 55,942,706.34  | -----   | 84,473,110.54    | -----  | 67,683,274.40                            |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | 2,533,650.00                      | -----  | -----   | -----            | -241,563.97  | 2,775,213.97                             |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |         | -1,735,907.32                     | -----  | -----   | -----            | 9,109,442.70   | -10,845,350.02                           |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -83,021,653.61                    | -----  | -----   | -----            | -44,545,822.17   | -38,475,831.44                           |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -98,227.39                        | -----  | -----   | -----            | 263,274.73   | -361,502.12                              |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -13,891,540.28                    | -----  | -----   | -----            | 6,884,264.51   | -20,775,804.79                           |
|  |                        |                |       |             |         | -0-                               | 55,942,706.34  | -----   | 84,473,110.54    | -28,530,404.20   | -0-                                      |
|  | NO YEAR                | 20             |       | 5693        |         |                                   |  |   |                  |  |  |
| CUSTOMS SERVICES AT SMALL AIRPORTS   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |       |             |         | 1,248,776.66                      | 879,621.62   | -----   | 1,213,990.00     | -----  | 914,408.28                               |
| ACCOUNTS RECEIVABLE  |                        |                |       |             |         | 237,622.40                        | -----  | -----   | -----            | 151,909.23   | 85,713.17                                |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |         | -600,663.34                       | -----  | -----   | -----            | -981,288.75  | 380,625.41                               |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | -660,506.30                       | -----  | -----   | -----            | 510,517.62   | -1,171,023.92                            |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -153,429.16                       | -----  | -----   | -----            | -37,601.29   | -115,827.87                              |
| UNDELIVERED ORDERS   |                        |                |       |             |         | -71,800.26                        | -----  | -----   | -----            | 22,094.81  | -93,895.07                               |
|  |                        |                |       |             |         | -0-                               | 879,621.62   | -----   | 1,213,990.00     | -334,368.38  | -0-                                      |
|  | NO YEAR                | 20             |       | 5694        |         |                                   |  |   |                  |  |  |
| CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE                                     |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  |                        |                |       |             |         | 10159,835,573.45                  | 402,234,287.77   | -----   | 116,348,268.53   | -----  | 445,721,592.69                           |
| UNFILLED CUSTOMER ORDERS   |                        |                |       |             |         | -----                             | -----  | -----   | -----            | 378,776,032.42   | -378,776,032.42                          |
| FUND EQUITIES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |       |             |         | 10-159,236,736.23                 | -----  | -----   | -----            | -93,475,676.79   | -65,761,059.44                           |
| ACCOUNTS PAYABLE   |                        |                |       |             |         | -598,637.22                       | -----  | -----   | -----            | 585,863.61   | -1,184,500.83                            |
|  |                        |                |       |             |         | -0-                               | 402,234,287.77   | -----   | 116,348,268.53   | 285,886,019.24   | -0-                                      |
|  | NO YEAR                | 20             |       | 5695        |         |                                   |  |   |                  |  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>PAYMENTS FROM FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 5696        |         | -----                             | 31,906,916.49  | -----   | 4,019,229.28     | -----  | 27,887,687.21                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | -----                             | -----  | -----   | 127,345.39       | -----  | -127,345.39                              |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             | -----  | -----   | 27,760,341.82    | -----  | -27,760,341.82                           |
| <b>SUBTOTAL</b>   |                        | 20             | 5696        |         | -0-                               | 31,906,916.49  | -----   | 4,019,229.28     | 27,887,687.21  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE</b> |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 8789        |         | 18,097,163.29                     | 6,746,467.93   | -----   | 13,423,567.96    | -----  | 11,420,063.26                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 85,257.41                         | -----  | -----   | -72,726.98       | -----  | 157,984.39                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -16,170,814.52                    | -----  | -----   | -7,106,806.51    | -----  | -9,064,008.01                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,011,606.18                     | -----  | -----   | 502,433.46       | -----  | -2,514,039.64                            |
| <b>SUBTOTAL</b>   |                        | 20             | 8789        |         | -0-                               | 6,746,467.93   | -----   | 13,423,567.96    | -6,677,100.03  | -0-                                      |
| <b>TOTAL, UNITED STATES CUSTOMS SERVICE.....</b>  |                        |                |             |         | -----                             | 1,896,434,139.59   | -----   | 1,498,832,542.72 | 397,601,596.87   | -----                                    |
| <b>BUREAU OF ENGRAVING AND PRINTING</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>BUREAU OF ENGRAVING AND PRINTING FUND</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 4502        |         | 198,480,393.56                    | -----  | -----   | 46,661,995.45    | -----  | 151,818,398.11                           |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         | 65,000.00                         | -----  | -----   | -----            | -----  | 65,000.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 21,911,562.34                     | -----  | -----   | -11,555,132.14   | -----  | 33,466,694.48                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 41,600,000.00                     | -----  | -----   | -10,900,000.00   | -----  | 52,500,000.00                            |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -117,499,886.42                   | -----  | -----   | -17,344,874.92   | -----  | -100,155,011.50                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | -30,178,324.44                    | -----  | -----   | 17,173,170.25    | -----  | -47,351,494.69                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -114,378,745.04                   | -----  | -----   | -24,035,158.64   | -----  | -90,343,586.40                           |
| <b>SUBTOTAL</b>   |                        | 20             | 4502        |         | -0-                               | -----  | -----   | 46,661,995.45    | -46,661,995.45   | -0-                                      |
| <b>TOTAL, BUREAU OF ENGRAVING AND PRINTING.....</b>   |                        |                |             |         | -----                             | -----  | -----   | 46,661,995.45    | -46,661,995.45   | -----                                    |
| <b>UNITED STATES MINT</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, BUREAU OF THE MINT</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             | 1616        |         | -----                             | 50,051,000.00  | -\$41,000.00  | 36,489,429.58    | 742,160.62   | 12,778,409.80                            |
|   | 1989                   |                |             |         | 12,777,695.28                     | -----  | 41,000.00   | 7,775,606.20     | -366,662.23  | 5,409,751.31                             |
|   | NO YEAR                |                |             |         | 3,334,293.02                      | -----  | -----   | 1,533,276.30     | -----  | 1,801,016.72                             |
|   | 1988                   |                |             |         | 2,626,469.37                      | -----  | -2,341,800.65   | 156,237.11       | 128,431.61   | -----                                    |
|   | PRIOR YEARS            |                |             |         | 6,209,161.94                      | -----  | 2,338,800.65  | 68,924.86        | 3,603,950.09   | 4,875,087.64                             |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         |                                   |  |   |                  |  |  |
|   | 1989                   |                |             |         | 41,000.00                         | -----  | 41,000.00   | -----            | -----  | 41,000.00                                |
|   | 1988                   |                |             |         | -3,000.00                         | -----  | -41,000.00  | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 22,291,491.01                     | -----  | 3,000.00  | -----            | -10,358,920.02   | 32,650,411.03                            |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,241,355.66                     | -----  | -----   | -----            | -70,725.63   | -1,170,630.03                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -8,289,668.96                     | -----  | -----   | -----            | 2,411,850.28   | -10,701,519.24                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -37,746,086.00                    | -----  | -----   | -----            | 7,937,441.23   | -45,683,527.23                           |
| <b>SUBTOTAL</b>   |                        | 20             | 1616        |         | -0-                               | 50,051,000.00  | -----   | 46,023,474.05    | 4,027,525.95   | -0-                                      |
| <b>CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 1617        |         | 1,770,612.74                      | -----  | -----   | 1,161,184.77     | -----  | 609,427.97                               |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                  |  |  |
| GENERAL SERVICES ADMINISTRATION   | NO YEAR                | 47             | 20          | 1617    | 151,027.40                        | -----  | -----   | 3,227.79         | -----  | 147,799.61                               |



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account                                 |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>UNITED STATES MINT-CONTINUED</b>                           |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                        |                        |                |             |         |                                   |  |   |                |  |  |
| CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT-CONTINUED |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -\$64,409.42                      | -----  | -----   | -----          | \$63,390.93  | -\$147,800.35                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -124.96                           | -----  | -----   | -----          | 397,721.19   | -397,846.15                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,857,105.76                     | -----  | -----   | -----          | -1,645,524.68  | -211,581.08                              |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----          | -1,164,412.56  | -0-                                      |
| SUBTOTAL  | 20                     |                | 1617        |         |                                   |  |   |                |  |  |
| EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT                |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 1618        |         | 1,080,714.03                      | -----  | \$ .34  | 30,654.84      | -----  | 1,050,059.53                             |
| TRANSFER TO:  |                        |                |             |         |                                   |  |   |                |  |  |
| GENERAL SERVICES ADMINISTRATION                               | NO YEAR                | 47             | 20          | 1618    | 50,132.80                         | -----  | -.34  | -----          | -----  | 50,132.46                                |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -493,577.57                       | -----  | -----   | -----          | -153,688.49  | -339,889.08                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -637,269.26                       | -----  | -----   | -----          | 3,705.00   | -3,705.00                                |
| UNDELIVERED ORDERS  |                        |                |             |         | -0-                               | -----  | -----   | -----          | 119,328.65   | -756,597.91                              |
| SUBTOTAL  | 20                     |                | 1618        |         |                                   |  |   | 30,654.84      | -30,654.84   | -0-                                      |
| <b>SPECIAL FUND ACCOUNTS</b>                                  |                        |                |             |         |                                   |  |   |                |  |  |
| COINAGE PROFIT FUND, BUREAU OF THE MINT                       |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 5811        |         | 4,599,379.65                      | \$2,409,398.05   | -----   | 3,265,138.50   | -----  | 3,743,639.20                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -383,759.57                       | -----  | -----   | -----          | 221,753.72   | -605,513.29                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,919,333.08                     | -----  | -----   | -----          | -527,010.28  | -1,392,322.80                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -2,296,287.00                     | -----  | -----   | -----          | -550,483.89  | -1,745,803.11                            |
| SUBTOTAL  | 20                     |                | 5811        |         | -0-                               | 2,409,398.05   | -----   | 3,265,138.50   | -855,740.45  | -0-                                      |
| TOTAL, UNITED STATES MINT .....                               |                        |                |             |         | -----                             | 52,460,398.05  | -----   | 50,483,679.95  | 1,976,718.10   | -----                                    |
| <b>BUREAU OF THE PUBLIC DEBT</b>                              |                        |                |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |             |         |                                   |  |   |                |  |  |
| ADMINISTERING THE PUBLIC DEBT                                 |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             | 0560        |         | -----                             | 193,906,000.00   | -----   | 159,340,906.43 | 1,850,261.38   | 32,714,832.19                            |
|   | 1989                   |                |             |         | 27,182,853.23                     | -----  | -----   | 24,996,872.07  | -----  | 2,185,981.16                             |
|   | 1988                   |                |             |         | 748,399.18                        | -----  | -3,401.87   | -128,219.22    | 873,216.53   | -----                                    |
|   | 1987                   |                |             |         | 3,100,965.80                      | -----  | 3,401.87  | -10,665.26     | 3,111,631.06   | 3,401.87                                 |
|   | PRIOR YEARS            |                |             |         | 154,638.00                        | -----  | -----   | -----          | -634,507.15  | 789,145.15                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,101,242.03                     | -----  | -----   | -----          | 12,191,362.17  | -13,292,604.20                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -30,085,614.18                    | -----  | -----   | -----          | -7,684,858.01  | -22,400,756.17                           |
| SUBTOTAL  | 20                     |                | 0560        |         | -0-                               | 193,906,000.00   | -----   | 184,198,894.02 | 9,707,105.98   | -0-                                      |
| PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT                      |                        |                |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 1710        |         | 187,607.87                        | -----  | -----   | 48,886.02      | -----  | 138,721.85                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -187,607.87                       | -----  | -----   | -----          | -50,204.76   | -137,403.11                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -0-                               | -----  | -----   | -----          | 1,318.74   | -1,318.74                                |
| SUBTOTAL  | 20                     |                | 1710        |         | -0-                               | -----  | -----   | 48,886.02      | -48,886.02   | -0-                                      |
| TOTAL, BUREAU OF THE PUBLIC DEBT .....                        |                        |                |             |         | -----                             | 193,906,000.00   | -----   | 184,247,780.04 | 9,658,219.96   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                     |                        | Account Symbol |       |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Fm Tr | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>INTERNAL REVENUE SERVICE</b>                                   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                        |                |       |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE                   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |       | 0911        |         | ---                               | 72,956,000.00  | ---   | 56,238,613.94    | 757,749.57   | 15,959,636.49                            |
|   | 1989                   |                |       |             |         | 10,815,125.70                     | ---  | ---   | 9,204,374.94     | 83,291.82  | 1,527,458.94                             |
|   | NO YEAR                |                |       |             |         | 1,077,285.42                      | 265,000.00   | ---   | 471,134.21       | ---  | 871,151.21                               |
|   | 1988                   |                |       |             |         | 3,587,001.88                      | ---  | -104,896.07   | 3,359,589.55     | 122,516.26   | ---                                      |
|   | PRIOR YEARS            |                |       |             |         | 234,721.35                        | ---  | 104,896.07  | 1,032,387.17     | -865,109.98  | 172,340.23                               |
|   |                        |                |       |             |         | 2,340,612.96                      | ---  | ---   | ---              | -2,483,175.55  | 4,823,788.51                             |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |         | -449,509.81                       | ---  | ---   | ---              | 116,307.40   | -565,817.21                              |
| ACCOUNTS PAYABLE  |                        |                |       |             |         | -11,730,928.99                    | ---  | ---   | ---              | 2,679,382.92   | -14,410,311.91                           |
| UNDELIVERED ORDERS  |                        |                |       |             |         | -5,874,308.51                     | ---  | ---   | ---              | 2,503,937.75   | -8,378,246.26                            |
|   | SUBTOTAL               | 20             |       | 0911        |         | -0-                               | 73,221,000.00  | ---   | 70,306,099.81    | 2,914,900.19   | -0-                                      |
| TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |       | 0912        |         | ---                               | 1,699,174,000.00   | -3,474,394.58   | 1,492,864,868.18 | 690,778.77   | 202,143,958.47                           |
|   | 1989                   |                |       |             |         | 210,603,004.69                    | ---  | 3,630,973.53  | 192,246,797.65   | 816,509.67   | 21,170,670.90                            |
|   | NO YEAR                |                |       |             |         | 25,496,024.97                     | 172,794,000.00   | ---   | 83,291,096.01    | ---  | 114,998,928.96                           |
|   | 1988                   |                |       |             |         | 12,297,535.31                     | ---  | -7,949,551.21   | -1,271,085.54    | 5,619,069.64   | ---                                      |
|   | PRIOR YEARS            |                |       |             |         | 28,144,735.38                     | ---  | 7,949,551.21  | 17,448,062.78    | 4,045,116.42   | 14,601,107.39                            |
|   |                        |                |       |             |         | 3,474,394.58                      | ---  | -3,630,973.53   | ---              | ---  | 3,474,394.58                             |
|   | 1989                   |                |       |             |         | 3,630,973.53                      | ---  | ---   | ---              | ---  | ---                                      |
|   |                        |                |       |             |         | 109,025,474.87                    | ---  | ---   | ---              | -57,177,377.03   | 166,202,851.90                           |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |         | -11,236,525.72                    | ---  | ---   | ---              | 52,369,431.55  | -63,605,957.27                           |
| ACCOUNTS PAYABLE  |                        |                |       |             |         | -257,390,699.09                   | ---  | ---   | ---              | 17,824,672.85  | -275,215,371.94                          |
| UNDELIVERED ORDERS  |                        |                |       |             |         | -120,570,523.94                   | ---  | ---   | ---              | 63,200,059.05  | -183,770,582.99                          |
|   | SUBTOTAL               | 20             |       | 0912        |         | -0-                               | 1,871,968,000.00   | ---   | 1,784,579,739.08 | 87,388,260.92  | -0-                                      |
| EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE                 |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |       | 0913        |         | ---                               | 1,960,236,000.00   | ---   | 1,812,412,431.87 | 2,759,154.08   | 145,064,414.05                           |
|   | 1989                   |                |       |             |         | 125,168,192.39                    | ---  | ---   | 109,371,080.86   | 1,983,739.37   | 13,813,372.16                            |
|   | NO YEAR                |                |       |             |         | ---                               | 1,674,000.00   | ---   | 1,503,784.00     | ---  | 170,216.00                               |
|   | 1988                   |                |       |             |         | 18,049,074.73                     | ---  | -4,999,965.09   | 9,521,712.61     | 3,527,397.03   | ---                                      |
|   | PRIOR YEARS            |                |       |             |         | 7,106,577.08                      | ---  | 4,999,965.09  | 2,473,889.40     | 2,664,655.36   | 6,967,997.41                             |
|   |                        |                |       |             |         | 28,285,445.25                     | ---  | ---   | ---              | -5,088,113.18  | 33,373,558.43                            |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |       |             |         | -135,163,808.24                   | ---  | ---   | ---              | 8,347,754.07   | -143,511,562.31                          |
| UNDELIVERED ORDERS  |                        |                |       |             |         | -43,445,481.21                    | ---  | ---   | ---              | 12,432,514.53  | -55,877,995.74                           |
|   | SUBTOTAL               | 20             |       | 0913        |         | -0-                               | 1,961,910,000.00   | ---   | 1,935,282,898.74 | 26,627,101.26  | -0-                                      |
| INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE          |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             |       | 0914        |         | ---                               | 1,591,250,000.00   | ---   | 1,453,214,939.30 | 2,650,948.51   | 135,384,112.19                           |
|   | 1989                   |                |       |             |         | 133,456,079.02                    | ---  | ---   | 113,037,268.42   | 1,688,590.24   | 18,730,220.36                            |
|   | NO YEAR                |                |       |             |         | ---                               | 1,413,000.00   | ---   | 1,237,077.00     | ---  | 175,923.00                               |
|   | 1988                   |                |       |             |         | 24,552,158.13                     | ---  | -8,735,821.98   | 11,239,412.91    | 4,576,923.24   | ---                                      |
|   | PRIOR YEARS            |                |       |             |         | 3,987,838.46                      | ---  | 8,735,821.98  | 2,404,429.42     | 2,024,981.49   | 6,294,249.53                             |
|   |                        |                |       |             |         | 18,010,911.94                     | ---  | ---   | ---              | -20,486,241.36   | 38,497,153.30                            |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:  |                        |                |       |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |       |             |         | -134,537,144.35                   | ---  | ---   | ---              | -5,037,314.89  | -129,499,829.46                          |
| UNDELIVERED ORDERS  |                        |                |       |             |         | -45,469,843.20                    | ---  | ---   | ---              | 26,111,985.72  | -71,581,828.92                           |
|   | SUBTOTAL               | 20             |       | 0914        |         | -0-                               | 1,592,663,000.00   | ---   | 1,581,133,127.05 | 11,529,872.95  | -0-                                      |
| REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX |                        |                |       |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |       |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             |       | 0903        |         | ---                               | 4,354,072,250.75   | ---   | 4,354,072,250.75 | ---  | ---                                      |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. | Sub No. |                                   |  |   |                    |  |  |
| <b>INTERNAL REVENUE SERVICE-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST FUND RESOURCES: UNDISBURSED FUNDS                | NO YEAR                | 20             | 0904        |         | -----                             | \$2,328,608,712.24   | -----   | \$2,328,608,712.24 | -----  | -----                                    |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE FUND RESOURCES: UNDISBURSED FUNDS       | NO YEAR                | 20             | 4413        |         | \$7,031,567.81                    | -----  | -----   | -913,168.22        | -----  | \$7,944,736.03                           |
| FUND EQUITIES: UNOBLIGATED BALANCE  |                        |                |             |         | -7,031,567.81                     | -----  | -----   | -----              | \$913,168.22   | -7,944,736.03                            |
|   | SUBTOTAL               | 20             | 4413        |         | -0-                               | -----  | -----   | -913,168.22        | 913,168.22   | -0-                                      |
| TOTAL, INTERNAL REVENUE SERVICE.....  |                        |                |             |         | -----                             | 12,182,442,962.99  | -----   | 12,053,069,659.45  | 129,373,303.54   | -----                                    |
| <b>UNITED STATES SECRET SERVICE</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS             | 1990                   | 20             | 1408        |         | -----                             | 364,027,000.00   | -\$1,252,150.00   | 310,232,055.39     | 149,109.39   | 52,393,685.22                            |
|   | 1989                   |                |             |         | 49,429,567.18                     | -----  | 1,245,400.00  | 39,681,834.78      | 49,229.79  | 10,943,902.61                            |
|   | NO YEAR                |                |             |         | 16,366,700.34                     | 2,073,000.00   | -----   | 10,261,418.27      | 54.00  | 8,178,228.07                             |
|   | 1988                   |                |             |         | 12,562,341.20                     | -----  | -7,519,657.57   | 4,964,365.43       | 78,318.20  | -----                                    |
|   | PRIOR YEARS            |                |             |         | 14,136,439.34                     | -----  | 7,519,657.57  | 3,010,233.10       | 6,086,724.31   | 12,559,139.50                            |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         | -----                             | -----  | 1,252,150.00  | -----              | -----  | 1,252,150.00                             |
|   | 1989                   |                |             |         | 1,245,400.00                      | -----  | -1,245,400.00   | -----              | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 6,390,111.21                      | -----  | -----   | -----              | 767,084.96   | 5,623,026.25                             |
| FUND EQUITIES: UNOBLIGATED BALANCE  |                        |                |             |         | -368,331.25                       | -----  | -----   | -----              | 340,469.50   | -708,800.75                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -22,123,385.54                    | -----  | -----   | -----              | 4,476,946.98   | -26,600,332.52                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -77,638,842.48                    | -----  | -----   | -----              | -13,997,844.10   | -63,640,998.38                           |
|   | SUBTOTAL               | 20             | 1408        |         | -0-                               | 366,100,000.00   | -----   | 368,149,906.97     | -2,049,906.97  | -0-                                      |
| CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS | NO YEAR                | 20             | 1407        |         | -----                             | 17,748,000.00  | -----   | 17,748,000.00      | -----  | -----                                    |
| TOTAL, UNITED STATES SECRET SERVICE.....  |                        |                |             |         | -----                             | 383,848,000.00   | -----   | 385,897,906.97     | -2,049,906.97  | -----                                    |
| <b>COMPTROLLER OF THE CURRENCY</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY FUND RESOURCES: UNDISBURSED FUNDS     | NO YEAR                | 20             | 8413        |         | 472,900.76                        | -----  | -3,100,000.00   | -4,876,831.92      | -----  | 2,249,732.68                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 147,300,000.00                    | -----  | 3,100,000.00  | -----              | -----  | 150,400,000.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 6,756,809.13                      | -----  | -----   | -----              | 2,369,227.55   | 4,387,581.58                             |
| FUND EQUITIES: UNOBLIGATED BALANCE  |                        |                |             |         | -69,721,326.94                    | -----  | -----   | -----              | -615,219.22  | -69,106,107.72                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -84,808,382.95                    | -----  | -----   | -----              | 3,122,823.59   | -87,931,206.54                           |
|   | SUBTOTAL               | 20             | 8413        |         | -0-                               | -----  | -----   | -4,876,831.92      | 4,876,831.92   | -0-                                      |
| TOTAL, COMPTROLLER OF THE CURRENCY.....   |                        |                |             |         | -----                             | -----  | -----   | -4,876,831.92      | 4,876,831.92   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)             | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |  |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|---------------------------|--|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                           |  |  |  |
| <b>OFFICE OF THRIFT SUPERVISION</b>  |                        |                |                 |                                   |  |   |                           |  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |                 |                                   |  |   |                           |  |  |  |
| PUBLIC ENTERPRISE REVOLVING FUND,<br>OFFICE OF THRIFT SUPERVISION,<br>TREASURY     |                        |                |                 |                                   |  |   |                           |  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 4108            | 715,583.94                        | -----  | -91,645,000.00  | -91,594,495.03            | -----  | 665,078.97                               |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |                 | -----                             | -----  | 91,645,000.00   | -----                     | -----  | 91,645,000.00                            |  |
| ACCOUNTS RECEIVABLE  |                        |                |                 | -----                             | -----  | -----   | -----                     | -3,170,408.00  | 3,170,408.00                             |  |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -715,583.94                       | -----  | -----   | -----                     | 65,959,881.77  | <sup>11</sup> -66,675,465.71             |  |
| ACCOUNTS PAYABLE   |                        |                |                 | -----                             | -----  | -----   | -----                     | 8,616,041.00   | -8,616,041.00                            |  |
| UNDELIVERED ORDERS   |                        |                |                 | -----                             | -----  | -----   | -----                     | 20,188,980.26  | -20,188,980.26                           |  |
| <b>SUBTOTAL</b>  | <b>20</b>              | <b>4108</b>    |                 | <b>-0-</b>                        |  |   | <b>-91,594,495.03</b>     | <b>91,594,495.03</b>                                   | <b>-0-</b>                               |  |
| <b>TOTAL, OFFICE OF THRIFT SUPERVISION</b>   |                        |                |                 |                                   |  |   | <b>-91,594,495.03</b>     | <b>91,594,495.03</b>                                   |  |  |
| <b>INTEREST ON THE PUBLIC DEBT</b>   |                        |                |                 |                                   |  |   |                           |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                           |  |  |  |
| INTEREST ON THE PUBLIC DEBT<br>(PERMANENT APPROPRIATION)                           |                        |                |                 |                                   |  |   |                           |  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 0550            | -----                             | 264,852,544,615.90   | -----   | 264,852,544,615.90        | -----  | -----                                    |  |
| <b>TOTAL, INTEREST ON THE PUBLIC DEBT</b>  |                        |                |                 |                                   | <b>264,852,544,615.90</b>                                    |   | <b>264,852,544,615.90</b> |  |  |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>  |                        |                |                 |                                   |  |   |                           |  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |                 |                                   |  |   |                           |  |  |  |
|  |                        |                |                 | -----                             | -3,635,926,595.14  | -----   | -3,635,926,595.14         | -----  | -----                                    |  |
| RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES  |                        |                |                 |                                   |  |   |                           |  |  |  |
|  |                        |                |                 | -----                             | -1,082,152,001.99  | -----   | -1,082,152,001.99         | -----  | -----                                    |  |
| INTRABUDGETARY TRANSACTIONS  |                        |                |                 |                                   |  |   |                           |  |  |  |
|  |                        |                |                 | -----                             | -17,998,786,534.68   | -----   | -17,998,786,534.68        | -----  | -----                                    |  |
| <b>TOTAL</b>   |                        |                |                 |                                   | <b>-22,716,865,131.81</b>                                    |   | <b>-22,716,865,131.81</b> |  |  |  |
| <b>TOTAL, THE DEPARTMENT OF THE TREASURY</b>                                       |                        |                |                 |                                   | <b>259,361,937,009.65</b>                                    |   | <b>255,267,981,284.86</b> | <b>4,093,955,724.79</b>                                |  |  |
| <b>MEMORANDUM</b>  |                        |                |                 |                                   |  |   |                           |  |  |  |
| <b>PUBLIC DEBT RETIREMENT</b>  |                        |                |                 |                                   |  |   |                           |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                           |  |  |  |
| SINKING FUND (PERMANENT APPROPRIATION)   |                        |                |                 |                                   |  |   |                           |  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 0575            | 31,412,189,112.06                 | 680,849,085.47   | -----   | -----                     | -----  | 32,093,038,197.53                        |  |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -31,412,189,112.06                | -----  | -----   | -----                     | 680,849,085.47   | -32,093,038,197.53                       |  |
| <b>SUBTOTAL</b>  | <b>20</b>              | <b>0575</b>    |                 | <b>-0-</b>                        | <b>680,849,085.47</b>  |   |                           | <b>680,849,085.47</b>                                  | <b>-0-</b>                               |  |
| PUBLIC DEBT PRINCIPAL (INDEFINITE)   |                        |                |                 |                                   |  |   |                           |  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 0500            | -----                             | 791,382,998,335.07   | -791,382,998,335.07                                     | -----                     | -----  | -----                                    |  |
| <b>SPECIAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                           |  |  |  |
| GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT |                        |                |                 |                                   |  |   |                           |  |  |  |
| FUND RESOURCES:  |                        |                |                 |                                   |  |   |                           |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 5080            | 96,610.31                         | 1,763,582.19   | -----   | 1,552,934.68              | -----  | 307,257.82                               |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg. Fm. | Account No. Sub No. |                                   |  |   |                   |  |  |
| <b>MEMORANDUM-CONTINUED</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| <b>PUBLIC DEBT RETIREMENT-CONTINUED</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| <b>SPECIAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT-CONTINUED |                        |                |                     |                                   |  |   |                   |  |  |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE   |                        |                |                     | -\$96,610.31                      |  |   |                   | \$210,647.51   | -\$307,257.82                            |
| SUBTOTAL   | 20                     |                | 5080                | -0-                               | \$1,763,582.19   |   | \$1,552,934.68    | 210,647.51   | -0-                                      |
| TOTAL, PUBLIC DEBT RETIREMENT .....  |                        |                |                     | -----                             | 792,065,611,002.73   | -\$791,382,998,335.07                                   | 1,552,934.68      | 681,059,732.98   | -----                                    |
| <b>REFUNDS OF RECEIPTS</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| REFUNDING INTERNAL REVENUE COLLECTIONS   |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 0903                | -----                             | 97,250,795,194.40  | -----   | 95,967,706,399.72 | 1,283,086,794.68                                       | -----                                    |
| REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED  |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 1807                | -----                             | 2,283,433.91   | -----   | 2,283,433.91      | -----  | -----                                    |
| REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE   |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 0603                | 23,997,235.28                     | 647,739,452.43   | -----   | 671,736,687.71    | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 37.29                             | -----  | -----   | -----             | 37.29  | -----                                    |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -23,225,854.53                    | -----  | -----   | -----             | -23,225,854.53   | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |                     | -771,418.04                       | -----  | -----   | -----             | -771,418.04  | -----                                    |
| SUBTOTAL   | 20                     |                | 0603                | -0-                               | 647,739,452.43   | -----   | 671,736,687.71    | -23,997,235.28   | -0-                                      |
| TOTAL, REFUNDS OF RECEIPTS .....   |                        |                |                     | -----                             | 97,900,818,080.74  | -----   | 96,641,726,521.34 | 1,259,091,559.40                                       | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 \$1,614,650,128.39 which is subject to disposition by the administrative agency.
- 7 Surplus not available for restoration.
- 8

| <u>Beneficiary</u> | <u>Amount</u> |
|--------------------|---------------|
| Isaac Cosson       | \$28,014.00   |
- 9 Includes \$3,470,417.25 which is the excess of receivables over gross unpaid obligations.
- 10 The opening balance and unobligated balance for account 20X5695 have been adjusted by \$130,735,266.04 during the current fiscal year and do not agree with last year's closing balances.
- 11 Includes \$24,969,534.29 which is subject to disposition by the administrative agency.

**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   |
|----------------|--|---------------------------|-----------------------------|-------------------|---------------------------|-------------------|
| 2000101        | \$54,590,200.00                                | 57,306,000.00             | — \$2,715,800.00            | 20X0101           | \$2,222,000.00            | 103 Stat. 783     |
| 20X0101        | 2,222,000.00                                   | 0.00                      | 2,222,000.00                | 2000171           | — 493,800.00              | 103 Stat. 789     |
| 2000106        | 15,043,000.00                                  | 13,486,000.00             | 1,557,000.00                | 2000101           | 2,222,000.00              | 103 Stat. 783     |
|                |  |                           |                             | 2000912           | 519,000.00                | 102 Stat. 2518    |
|                |  |                           |                             | 2000913           | 519,000.00                | 103 Stat. 2518    |
|                |  |                           |                             | 2000914           | 519,000.00                | 102 Stat. 2518    |
| 2000171        | 25,183,800.00                                  | 24,690,000.00             | 493,800.00                  | 2000101           | 493,800.00                | 103 Stat. 789     |
| 20X0602        | 1,000,000.00                                   | 0.00                      | 1,000,000.00                | 2000602           | 1,000,000.00              | 103 Stat. 785-786 |
| 2000602        | 1,061,669,000.00                               | 1,062,669,000.00          | — 1,000,000.00              | 20X0602           | — 1,000,000.00            | 103 Stat. 785-786 |
| 20X0604        | 232,863,000.00                                 | 230,363,000.00            | 2,500,000.00                | 9700105           | 2,500,000.00              | 103 Stat. 1128    |
| 2000911        | 72,956,000.00                                  | 72,113,000.00             | 843,000.00                  | 2000914           | 843,000.00                | 102 Stat. 787     |
| 20X0911        | 265,000.00                                     | 128,000.00                | 137,000.00                  | 2000914           | 137,000.00                | 103 Stat. 787     |
| 2000912        | 1,717,585,000.00                               | 1,764,813,000.00          | — 47,228,000.00             | 2000913           | — 46,709,000.00           | 103 Stat. 787     |
|                |  |                           |                             | 2000106           | — 519,000.00              | 102 Stat. 2518    |
| 20X0912        | 154,383,000.00                                 | 154,383,000.00            |                             | 20X0912           | — 18,411,000.00           | 103 Stat. 787     |
| 2000913        | 1,960,236,000.00                               | 1,906,139,000.00          | 54,097,000.00               | 2000912           | 18,411,000.00             | 103 Stat. 787     |
|                |  |                           |                             | 2000912           | 46,709,000.00             | 103 Stat. 787     |
|                |  |                           |                             | 2000106           | — 519,000.00              | 102 Stat. 2518    |
| 2000914        | 1,591,250,000.00                               | 1,600,656,000.00          | — 9,406,000.00              | 2000914           | 7,907,000.00              | 103 Stat. 787     |
|                |  |                           |                             | 2000913           | — 7,907,000.00            | 103 Stat. 787     |
|                |  |                           |                             | 2000106           | — 519,000.00              | 102 Stat. 2518    |
| 20X1801        | 14,864,000.00                                  | 0.00                      | 14,864,000.00               | 2000911           | — 843,000.00              | 103 Stat. 787     |
| 2001801        | 270,805,000.00                                 | 285,669,000.00            | — 14,864,000.00             | 20X0911           | — 137,000.00              | 103 Stat. 787     |
| 20X1865        | 117,156,668.08                                 | 0.00                      | 117,156,668.08              | 2001801           | 14,864,000.00             | 103 Stat. 785     |
| 20X8865        | 9,210,011.99                                   | 0.00                      | 9,210,011.99                | 20X1801           | — 14,864,000.00           | 103 Stat. 785     |
|                |  |                           |                             | 69X4411           | 117,156,668.08            | 90 Stat. 76       |
|                |  |                           |                             | 20X8863           | 9,210,011.99              | 102 Stat. 2145    |
| <b>Totals</b>  | <b>\$8,740,426,455.00</b>                      | <b>\$7,172,415,000.00</b> | <b>\$1,568,011,455.00</b>   |                   | <b>\$1,568,011,455.00</b> |                   |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)    | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|---------------------|--|--|
|   |                           | Dept.<br>Prog. | Account<br>No. |   |  |   |                     |  |  |
| <b>DEPARTMENT OF VETERANS AFFAIRS</b>   |                           |                |                |   |  |   |                     |  |  |
| <b>VETERANS BENEFITS ADMINISTRATION</b>   |                           |                |                |   |  |   |                     |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                     |  |  |
| <b>COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS</b>  |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 0102           | \$171,739,217.89                        | \$15,590,495,000.00  | -----   | \$14,453,233,916.66 | -----  | \$1,309,000,301.23                             |
| ACCOUNTS RECEIVABLE   |                           |                |                | 360,975,939.85                          | -----  | -----   | -----               | -\$1,605,585.25  | 362,581,525.10                                 |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -504,443,727.64                         | -----  | -----   | -----               | -114,179,665.87  | \$-390,264,061.77                              |
| ACCOUNTS PAYABLE  |                           |                |                | -28,271,430.10                          | -----  | -----   | -----               | 1,253,046,334.46   | -1,281,317,764.56                              |
|   | SUBTOTAL                  | 36             | 0102           | -0-                                     | 15,590,495,000.00  | -----   | 14,453,233,916.66   | 1,137,261,083.34   | -0-  |
| <b>EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS</b>                         |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | 1989-91                   | 36             | 0103           | 7,634,466.71                            | -----  | -----   | 2,465,864.47        | -----  | 5,168,602.24                                   |
|   | 1987-89                   |                |                | -415,289.58                             | -----  | -----   | -415,289.58         | -----  | -----  |
|   | 1986-88                   |                |                | 7,639.81                                | -----  | -----   | 7,639.81            | -----  | 11,360.52                                      |
|   | PRIOR YEARS               |                |                | 97,730.65                               | -----  | -----   | 86,370.13           | -----  | 1,695,295.40                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 1,674,013.92                            | -----  | -----   | -----               | -21,281.48   | -----  |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -2,236,234.04                           | -----  | -----   | -----               | 381,455.27   | -2,617,689.31                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -6,762,327.47                           | -----  | -----   | -----               | -2,504,758.62  | -4,257,568.85                                  |
|   | SUBTOTAL                  | 36             | 0103           | -0-                                     | -----  | -----   | 2,144,584.83        | -2,144,584.83  | -0-  |
| <b>VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS</b>                                   |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 0120           | 415,226.11                              | 13,940,000.00  | -----   | 13,900,582.16       | -----  | 454,643.95                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 14,815.69                               | -----  | -----   | -----               | 882.05   | 13,933.64                                      |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -307,819.95                             | -----  | -----   | -----               | -28,316.53   | -279,503.42                                    |
| ACCOUNTS PAYABLE  |                           |                |                | -122,221.85                             | -----  | -----   | -----               | 66,852.32  | -189,074.17                                    |
|   | SUBTOTAL                  | 36             | 0120           | -0-                                     | 13,940,000.00  | -----   | 13,900,582.16       | 39,417.84  | -0-  |
| <b>READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS</b>  |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 0137           | 38,865,738.91                           | 477,313,000.00   | -----   | 485,563,753.47      | -----  | 30,614,985.44                                  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 152,674,914.04                          | -----  | -----   | -----               | 19,867,050.61  | 132,807,863.43                                 |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -178,490,098.68                         | -----  | -----   | -----               | -38,092,095.86   | \$-140,398,002.82                              |
| ACCOUNTS PAYABLE  |                           |                |                | -11,924,981.22                          | -----  | -----   | -----               | 10,594,172.18  | -22,519,153.40                                 |
| UNDELIVERED ORDERS  |                           |                |                | -1,125,573.05                           | -----  | -----   | -----               | -619,880.40  | -505,692.65                                    |
|   | SUBTOTAL                  | 36             | 0137           | -0-                                     | 477,313,000.00   | -----   | 485,563,753.47      | -8,250,753.47  | -0-  |
| <b>REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS</b> |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | 1990                      | 36             | 0200           | -----                                   | -----  | -----   | -5,041,799.91       | 3,148.00   | 5,038,851.91                                   |
|   | 1989                      |                |                | 6,080,025.33                            | -----  | -----   | 4,532,874.21        | -----  | 1,547,151.12                                   |
|   | 1988                      |                |                | 1,577,084.09                            | -----  | -----   | 889,568.92          | -----  | -----  |
|   | PRIOR YEARS               |                |                | 497,050.48                              | -----  | -\$687,515.17   | 574,094.95          | 1,670.40   | 608,800.30                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 5,276,266.67                            | -----  | 687,515.17  | -----               | -695,478.15  | 5,971,744.82                                   |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -13,430,426.57                          | -----  | -----   | -----               | -264,078.42  | -13,166,348.15                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -0-                                     | -----  | -----   | -----               | -954,738.17  | -0-  |
|   | SUBTOTAL                  | 36             | 0200           | -0-                                     | -----  | -----   | 954,738.17          | -954,738.17  | -0-  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                           |                |                |   |  |   |                     |  |  |
| <b>SERVICEMEN'S GROUP LIFE INSURANCE FUND</b>   |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 4009           | 47,548.31                               | -----  | -14,197,000.00  | -13,891,002.84      | -----  | \$-258,448.85                                  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |                | 161,731,999.30                          | -----  | 14,197,000.00   | -----               | -----  | 175,928,999.30                                 |
| ACCOUNTS RECEIVABLE   |                           |                |                | 3,537,887.51                            | -----  | -----   | -----               | -424,927.90  | 3,962,815.41                                   |
| <b>FUND EQUITIES:</b>   |                           |                |                |   |  |   |                     |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -185,270,683.02                         | -----  | -----   | -----               | 14,362,682.84  | -179,633,365.86                                |
| ACCOUNTS PAYABLE  |                           |                |                | -46,752.10                              | -----  | -----   | -----               | -46,752.10   | -----  |
|   | SUBTOTAL                  | 36             | 4009           | -0-                                     | -----  | -----   | -13,891,002.84      | 13,891,002.84  | -0-  |
| <b>VETERANS REOPENED INSURANCE FUND</b>   |                           |                |                |   |  |   |                     |  |  |
| <b>FUND RESOURCES:</b>  |                           |                |                |   |  |   |                     |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 4010           | 73,649.36                               | -----  | -4,005,000.00   | -4,254,194.45       | -----  | 322,843.81                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title    | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>No.    | Account<br>No. |   |  |   |                  |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES     |                           |                |                | 493,590,000.00                          | -----  | 4,005,000.00  | -----            | -----  | 497,595,000.00                                 |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 13,238,718.80                           | -----  | -----   | -----            | -181,379.21  | 13,400,998.01                                  |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -475,433,228.29                         | -----  | -----   | -----            | -84,293.95   | -475,348,934.34                                |
| ACCOUNTS PAYABLE                          |                           |                |                | -31,489,139.87                          | -----  | -----   | -----            | 4,499,867.61   | -35,989,007.48                                 |
|   |                           |                |                | -0-                                     | -----  | -----   | -----            | 4,254,194.45   | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4010           |   |  |   | -4,254,194.45    |  |  |
| SERVICE-DISABLED VETERANS INSURANCE       |                           |                |                |   |  |   |                  |  |  |
| FUND                                      |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4012           | 10,789,879.15                           | -----  | -----   | 1,045,404.75     | -----  | 9,744,474.40                                   |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 1,307,567.78                            | -----  | -----   | -----            | -41,113.16   | 1,348,680.94                                   |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -8,564,552.77                           | -----  | -----   | -----            | -1,748,455.37  | -6,816,097.40                                  |
| ACCOUNTS PAYABLE                          |                           |                |                | -3,532,894.16                           | -----  | -----   | -----            | 744,163.78   | -4,277,057.94                                  |
|   |                           |                |                | -0-                                     | -----  | -----   | -----            | -1,045,404.75  | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4012           |   |  |   | 1,045,404.75     |  |  |
| GUARANTY AND INDEMNITY FUND, DEPARTMENT   |                           |                |                |   |  |   |                  |  |  |
| OF VETERANS AFFAIRS                       |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4023           | -----                                   | -----  | -113,285,000.00   | -115,956,617.67  | -----  | 2,671,617.67                                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES     |                           |                |                | -----                                   | -----  | 113,285,000.00  | -----            | -----  | 113,285,000.00                                 |
| ACCOUNTS RECEIVABLE                       |                           |                |                | -----                                   | -----  | -----   | -----            | -1,626.27  | 1,826.27                                       |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -----                                   | -----  | -----   | -----            | 110,015,277.66   | -110,015,277.66                                |
| ACCOUNTS PAYABLE                          |                           |                |                | -----                                   | -----  | -----   | -----            | 5,942,966.28   | -5,942,966.28                                  |
|   |                           |                |                | -0-                                     | -----  | -----   | -----            | -115,956,617.67  | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4023           |   |  |   |                  |  |  |
| DIRECT LOAN REVOLVING FUND, DEPARTMENT    |                           |                |                |   |  |   |                  |  |  |
| OF VETERANS AFFAIRS                       |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4024           | 98,906,434.65                           | -110,000,000.00  | -----   | -15,632,434.77   | -----  | 4,538,869.42                                   |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 818,718.60                              | -----  | -----   | -----            | -1,211,867.96  | 2,030,586.56                                   |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -94,366,159.71                          | -----  | -----   | -----            | -93,150,673.02   | -1,215,486.69                                  |
| ACCOUNTS PAYABLE                          |                           |                |                | -5,357,838.47                           | -----  | -----   | -----            | -4,141.58  | -5,353,696.89                                  |
| UNDELIVERED ORDERS                        |                           |                |                | -1,155.07                               | -----  | -----   | -----            | -882.67  | -272.40  |
|   |                           |                |                | -0-                                     | -110,000,000.00  | -----   | -15,632,434.77   | -94,367,565.23   | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4024           |   |  |   |                  |  |  |
| LOAN GUARANTY REVOLVING FUND, DEPARTMENT  |                           |                |                |   |  |   |                  |  |  |
| OF VETERANS AFFAIRS                       |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4025           | 120,122,084.64                          | 658,500,000.00   | -----   | 649,062,998.23   | -----  | 129,559,086.41                                 |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 70,673,570.58                           | -----  | -----   | -----            | 1,005,210.66   | 69,668,359.92                                  |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -93,387,446.44                          | -----  | -----   | -----            | 1,495,990.34   | -94,883,436.78                                 |
| ACCOUNTS PAYABLE                          |                           |                |                | -97,408,208.78                          | -----  | -----   | -----            | 6,935,800.77   | -104,344,009.55                                |
|   |                           |                |                | -0-                                     | 658,500,000.00   | -----   | 649,062,998.23   | 9,437,001.77   | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4025           |   |  |   |                  |  |  |
| VOCATIONAL REHABILITATION REVOLVING FUND, |                           |                |                |   |  |   |                  |  |  |
| DEPARTMENT OF VETERANS AFFAIRS            |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4114           | 1,233,204.75                            | -----  | -----   | 142,761.35       | -----  | 1,090,443.40                                   |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -1,218,133.28                           | -----  | -----   | -----            | -140,022.42  | -1,078,110.86                                  |
| ACCOUNTS PAYABLE                          |                           |                |                | -15,071.47                              | -----  | -----   | -----            | -2,738.93  | -12,332.54                                     |
|   |                           |                |                | -0-                                     | -----  | -----   | -----            | 142,761.35   | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4114           |   |  |   |                  |  |  |
| DEPARTMENT OF VETERANS AFFAIRS            |                           |                |                |   |  |   |                  |  |  |
| EDUCATION LOAN FUND                       |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 4118           | 391,350.19                              | -4,500,000.00  | -----   | -4,207,453.35    | -----  | 98,803.54                                      |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 50,607.38                               | -----  | -----   | -----            | -187,612.46  | 238,219.84                                     |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -441,957.57                             | -----  | -----   | -----            | -104,934.19  | -337,023.38                                    |
|   |                           |                |                | -0-                                     | -4,500,000.00  | -----   | -4,207,453.35    | -292,546.65  | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 4118           |   |  |   |                  |  |  |
| <b>TRUST FUND ACCOUNTS</b>                |                           |                |                |   |  |   |                  |  |  |
| NATIONAL SERVICE LIFE INSURANCE FUND,     |                           |                |                |   |  |   |                  |  |  |
| DEPARTMENT OF VETERANS AFFAIRS            |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 8132           | 6,657,316.76                            | 1,441,867,706.36   | -223,199,000.00   | 1,222,803,060.59 | -----  | 2,522,962.53                                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES     |                           |                |                | 10,693,989,000.00                       | -----  | 223,199,000.00  | -----            | -----  | 10,917,188,000.00                              |
| ACCOUNTS RECEIVABLE                       |                           |                |                | 20,898,200.82                           | -----  | -----   | -----            | 138,939.18   | 20,759,261.64                                  |
| FUND EQUITIES:                            |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE                       |                           |                |                | -9,833,148,602.04                       | -----  | -----   | -----            | 152,103,242.12   | -9,985,251,844.16                              |
| ACCOUNTS PAYABLE                          |                           |                |                | -888,395,915.54                         | -----  | -----   | -----            | 66,822,464.47  | -955,218,380.01                                |
|   |                           |                |                | -0-                                     | 1,441,867,706.36   | -----   | 1,222,803,060.59 | 219,064,645.77   | -0-  |
| <b>SUBTOTAL</b>                           |                           | 36             | 8132           |   |  |   |                  |  |  |
| POST-VIETNAM ERA, VETERANS EDUCATION      |                           |                |                |   |  |   |                  |  |  |
| ACCOUNT, DEPARTMENT OF VETERANS           |                           |                |                |   |  |   |                  |  |  |
| AFFAIRS                                   |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:                           |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS                         | NO YEAR                   | 36             | 8133           | 467,969,909.39                          | 197,105,066.60   | -----   | 212,471,720.52   | -----  | 452,603,255.47                                 |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                      | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|-------------------|--|--|
|   |                           | Dept<br>Prog   | Account<br>No. |   |  |   |                   |  |  |
| <b>VETERANS BENEFITS ADMINISTRATION-CONTINUED</b>           |                           |                |                |   |  |   |                   |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>                        |                           |                |                |   |  |   |                   |  |  |
| POST-VIETNAM ERA, VETERANS EDUCATION                        |                           |                |                |   |  |   |                   |  |  |
| ACCOUNT, DEPARTMENT OF VETERANS                             |                           |                |                |   |  |   |                   |  |  |
| AFFAIRS-CONTINUED   |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES-CONTINUED                                    |                           |                |                |   |  |   |                   |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | \$10,633,994.56                         | -----  | -----   | -----             | \$224,139.46   | \$10,409,855.10                                |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -477,770,190.86                         | -----  | -----   | -----             | -24,011,919.29   | -453,758,271.57                                |
| ACCOUNTS PAYABLE  |                           |                |                | -833,713.09                             | -----  | -----   | -----             | 8,421,125.91   | -9,254,839.00                                  |
| SUBTOTAL  | 36                        |                | 8133           | -0-                                     | \$197,105,066.60   |   | \$212,471,720.52  | -15,366,653.92   | -0-  |
| UNITED STATES GOVERNMENT LIFE INSURANCE                     |                           |                |                |   |  |   |                   |  |  |
| FUND, DEPARTMENT OF VETERANS AFFAIRS                        |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 8150           | 231,901.64                              | 13,892,267.43  | \$17,578,000.00   | 31,709,612.04     | -----  | \$-7,442.97                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                       |                           |                |                | 182,010,000.00                          | -----  | -17,578,000.00  | -----             | -----  | 164,432,000.00                                 |
| ACCOUNTS RECEIVABLE   |                           |                |                | 348,223.49                              | -----  | -----   | -----             | 46,717.53  | 301,505.96                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -160,806,066.75                         | -----  | -----   | -----             | -16,986,600.66   | -143,819,466.09                                |
| ACCOUNTS PAYABLE  |                           |                |                | -21,784,058.38                          | -----  | -----   | -----             | -877,461.48  | -20,906,596.90                                 |
| SUBTOTAL  | 36                        |                | 8150           | -0-                                     | 13,892,267.43  |   | 31,709,612.04     | -17,817,344.61   | -0-  |
| VETERANS SPECIAL LIFE INSURANCE FUND,                       |                           |                |                |   |  |   |                   |  |  |
| TRUST REVOLVING FUND, DEPARTMENT                            |                           |                |                |   |  |   |                   |  |  |
| OF VETERANS AFFAIRS   |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 36             | 8455           | 441,881.53                              | -----  | -64,902,000.00  | -64,625,924.89    | -----  | 165,806.42                                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                       |                           |                |                | 1,233,161,000.00                        | -----  | 64,902,000.00   | -----             | -----  | 1,298,063,000.00                               |
| ACCOUNTS RECEIVABLE   |                           |                |                | 32,442,416.98                           | -----  | -----   | -----             | -1,863,165.82  | 34,305,584.80                                  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -1,143,709,098.75                       | -----  | -----   | -----             | 47,472,410.25  | -1,191,181,509.00                              |
| ACCOUNTS PAYABLE  |                           |                |                | -122,336,201.76                         | -----  | -----   | -----             | 19,016,680.46  | -141,352,882.22                                |
| SUBTOTAL  | 36                        |                | 8455           | -0-                                     |  |   | -64,625,924.89    | 64,625,924.89  | -0-  |
| <b>TOTAL, VETERANS BENEFITS ADMINISTRATION</b>              |                           |                |                | -----                                   | 18,278,613,040.39  | -----   | 16,854,465,504.80 | 1,424,147,535.59   | -----  |
| <b>VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION</b> |                           |                |                |   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                |                           |                |                |   |  |   |                   |  |  |
| GRANTS TO THE REPUBLIC OF THE PHILIPPINES,                  |                           |                |                |   |  |   |                   |  |  |
| DEPARTMENT OF VETERANS AFFAIRS                              |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 36             | 0144           | -----                                   | 492,000.00   | -----   | 27,680.29         | -----  | 464,319.71                                     |
|   | 1989-90                   |                |                | 500,000.00                              | -----  | -----   | 407,312.85        | -----  | 92,687.15                                      |
|   | 1988-89                   |                |                | 94,367.54                               | -----  | -----   | 107,740.51        | -----  | \$-13,372.97                                   |
|   | 1987-88                   |                |                | 16,675.75                               | -----  | -----   | 28,666.55         | -----  | \$-11,990.80                                   |
|   | PRIOR YEARS               |                |                | 12,033.62                               | -----  | -----   | -----             | 11,534.27  | 499.35   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 17,724.12                               | -----  | -----   | -----             | -29,944.89   | 47,669.01                                      |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -349,683.38                             | -----  | -----   | -----             | -344,925.06  | -4,758.32                                      |
| ACCOUNTS PAYABLE  |                           |                |                | -64,796.16                              | -----  | -----   | -----             | 423,663.37   | -488,459.53                                    |
| UNDELIVERED ORDERS  |                           |                |                | -226,321.49                             | -----  | -----   | -----             | -139,727.89  | -86,593.60                                     |
| SUBTOTAL  | 36                        |                | 0144           | -0-                                     | 492,000.00   |   | 571,400.20        | -79,400.20   | -0-  |
| MEDICAL ADMINISTRATION AND MISCELLANEOUS                    |                           |                |                |   |  |   |                   |  |  |
| OPERATING EXPENSES, DEPARTMENT OF                           |                           |                |                |   |  |   |                   |  |  |
| VETERANS AFFAIRS  |                           |                |                |   |  |   |                   |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                      | 36             | 0152           | -----                                   | 46,697,000.00  | -----   | 33,241,586.33     | 49,863.00  | 13,405,550.67                                  |
|   | 1989                      |                |                | 11,846,453.81                           | -----  | -----   | 9,196,802.84      | 1,620,602.26   | 1,029,048.71                                   |
|   | 1988                      |                |                | 3,907,950.28                            | -----  | -1,623,906.25   | 2,421,462.94      | -137,418.91  | -----  |
|   | PRIOR YEARS               |                |                | 2,231,289.19                            | -----  | 1,623,906.25  | 706,485.49        | 161,368.28   | 2,987,341.67                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 614,325.18                              | -----  | -----   | -----             | 167,147.49   | 447,177.69                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -8,653,625.72                           | -----  | -----   | -----             | 6,706,716.17   | -15,360,341.89                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -9,946,392.74                           | -----  | -----   | -----             | -7,437,615.89  | -2,508,776.85                                  |
| UNDELIVERED ORDERS  |                           |                |                | -0-                                     | 46,697,000.00  | -----   | 45,566,337.60     | 1,130,662.40   | -0-  |
| SUBTOTAL  | 36                        |                | 0152           | -0-                                     |  |   |                   |  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |         |             |                   | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------|-------------|-------------------|-----------------------------------|--|---|----------------|--|--|
|  |                        | Dept Reg       | Dept Fm | Account No. | Sub No.           |                                   |  |   |                |  |  |
| Title  | Period of Availability |                |         |             |                   |                                   |  |   |                |  |  |
| <b>MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 36             | 0160    |             | -----             | 11,436,306,000.00                 | -----  | 9,914,003,193.46  | 2,780,946.20   | 1,519,521,860.34                                       |  |
|  | 1989                   |                |         |             | 1,531,462,215.93  |                                   | -----  | 1,323,447,992.73  | 22,011,591.56  | 166,002,631.64   |  |
|  | 1988                   |                |         |             | 112,589,224.82    |                                   | -----  | 34,121,036.01   | 17,418,675.91  | -----  |  |
|  | PRIOR YEARS            |                |         |             | 49,053,324.53     |                                   | -----  | 31,561,677.35   | 5,599,885.53   | 46,012,797.66  |  |
|  |                        |                |         |             | 129,232,072.02    |                                   | -----  | -----   | -55,992,541.13 | 185,224,613.15   |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -1,017,896,365.63 |                                   |  |   | 40,559,661.57  | -1,058,456,027.20                                      |  |
| UNDELIVERED ORDERS   |                        |                |         |             | -804,440,471.67   |                                   |  |   | 73,865,403.92  | -878,305,875.59  |  |
|  | SUBTOTAL               | 36             | 0160    |             | -0-               | 11,436,306,000.00                 |  | 11,330,062,376.44                                       | 108,243,623.56 | -0-  |  |
| <b>MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 36             | 0161    |             | -----             | 213,652,000.00                    | -----  | 160,792,378.88  | -----          | 52,859,621.12  |  |
|  | 1989-90                |                |         |             | 47,183,908.22     |                                   | -----  | 41,943,785.10   | 786,061.84     | 4,454,061.28   |  |
|  | 1988-89                |                |         |             | 4,742,600.30      |                                   | -----  | 2,525,165.39  | 424,533.72     | 1,792,901.19   |  |
|  | 1987-88                |                |         |             | 1,477,677.94      |                                   | -----  | 499,128.29  | 416,172.83     | 562,376.82   |  |
|  | PRIOR YEARS            |                |         |             | 1,583,280.35      |                                   | -----  | 807,354.96  | 235,097.03     | 540,828.36   |  |
|  |                        |                |         |             | 6,595,825.08      |                                   | -----  | -----   | -173,463.77    | 6,769,288.85   |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             | -8,616,773.80     |                                   |  |   | 827,483.83     | -9,444,257.63  |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -33,868,606.55    |                                   |  |   | 6,607,514.38   | -40,476,120.93   |  |
| UNDELIVERED ORDERS   |                        |                |         |             | -19,097,911.54    |                                   |  |   | -2,039,212.48  | -17,058,699.06   |  |
|  | SUBTOTAL               | 36             | 0161    |             | -0-               | 213,652,000.00                    |  | 208,567,812.62  | 7,084,187.38   | -0-  |  |
| <b>ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, DEPARTMENT OF VETERANS AFFAIRS</b>                                  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 36             | 0182    |             | 1,274.40          |                                   |  |   | 1,274.40       | -----  |  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             | 203.80            |                                   |  |   | 203.80         | -----  |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -1,478.20         |                                   |  |   | -1,478.20      | -----  |  |
|  | SUBTOTAL               | 36             | 0182    |             | -0-               |                                   |  |   |                | -0-  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 36             | 4014    |             | 1,524,026.70      |                                   |  |   |                | 4,439,341.91   |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |         |             | 8,000,000.00      |                                   | -5,000,000.00  | -7,915,315.21   | -----          | 13,000,000.00  |  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             | 34,256,826.33     |                                   | 5,000,000.00   | -----   | -----          | 33,024,255.03  |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             | -21,313,017.66    |                                   |  |   | 8,943,767.98   | -30,256,785.64   |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -14,832,749.60    |                                   |  |   | -491,853.26    | -14,340,896.34   |  |
| UNDELIVERED ORDERS   |                        |                |         |             | -7,635,085.77     |                                   |  |   | -1,769,170.81  | -5,865,914.96  |  |
|  | SUBTOTAL               | 36             | 4014    |             | -0-               |                                   |  | -7,915,315.21   | 7,915,315.21   | -0-  |  |
| <b>DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS</b> |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 36             | 4048    |             | 1,180,502.46      |                                   |  |   |                | 1,527,268.97   |  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             | 312,606.43        |                                   |  | -346,766.51   | -158,199.23    | 470,805.66   |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             | -1,390,658.42     |                                   |  |   | 473,364.46     | -1,864,022.88  |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -102,450.47       |                                   |  |   | 31,601.28      | -134,051.75  |  |
|  | SUBTOTAL               | 36             | 4048    |             | -0-               |                                   |  | -346,766.51   | 346,766.51     | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 36             | 8180    |             | 2,271,340.94      | 25,153,134.47                     | -3,192,000.00  | 24,075,152.96   | -----          | 157,322.45   |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |         |             | 27,630,000.00     |                                   | 3,192,000.00   | -----   | -----          | 30,822,000.00  |  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             | 75,313.06         |                                   |  | -----   | -95,807.82     | 171,120.88   |  |
| <b>FUND EQUITIES:</b>  |                        |                |         |             |                   |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |         |             | -28,781,925.51    |                                   |  |   | 3,219,053.49   | -32,000,979.00   |  |
| ACCOUNTS PAYABLE   |                        |                |         |             | -1,194,728.49     |                                   |  |   | -2,045,264.16  | 850,535.67   |  |
|  | SUBTOTAL               | 36             | 8180    |             | -0-               | 25,153,134.47                     |  | 24,075,152.96   | 1,077,981.51   | -0-  |  |
| <b>TOTAL, VETERANS HEALTH SERVICES AND RESEARCH ADMINISTRATION.....</b>  |                        |                |         |             | -----             | 11,722,300,134.47                 | -----  | 11,598,580,998.10                                       | 123,719,136.37 | -----  |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept Reg       | Fm | Account No. |                                   |  |   |               |  |  |
| <b>DEPARTMENTAL ADMINISTRATION</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |                                   |  |   |               |  |  |
| CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS                              |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |    | 0110        |                                   | \$1,592,574,224.45   | \$457,022,000.00  | -----         | -----  | \$1,539,644,718.46                       |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 30,705,438.06  | -----   | -----         | -\$3,377,449.71  | 34,082,887.77                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -732,462,359.27  | -----   | -----         | 131,088,269.02   | -863,550,628.29                          |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -43,873,473.58   | -----   | -----         | 5,139,369.40   | -49,012,842.98                           |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -846,943,829.66  | -----   | -----         | -185,779,694.70  | -661,164,134.96                          |
| SUBTOTAL  |                        | 36             |    | 0110        |                                   | -0-  | 457,022,000.00  | -----         | 509,951,505.99   | -52,929,505.99                           |
| CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS                              |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |    | 0111        |                                   | 151,409,322.60   | 91,637,000.00   | -----         | -----  | 100,340,175.66                           |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 3,248,047.97   | -----   | -----         | 1,026,513.92   | 2,221,534.05                             |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -44,951,105.59   | -----   | -----         | -14,673,693.87   | -30,277,411.72                           |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -13,115,145.84   | -----   | -----         | -1,740,357.07  | -11,374,788.77                           |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -96,591,119.14   | -----   | -----         | -35,681,609.92   | -60,909,509.22                           |
| SUBTOTAL  |                        | 36             |    | 0111        |                                   | -0-  | 91,637,000.00   | -----         | 142,706,146.94   | -51,069,146.94                           |
| GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS                                |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 36             |    | 0151        |                                   | -----  | 811,628,000.00  | -----         | 725,485,212.56   | 85,664,435.68                            |
|   | 1989                   |                |    |             |                                   | 92,944,407.21  | -----   | -----         | 85,178,891.94  | 6,325,475.55                             |
|   | 1988                   |                |    |             |                                   | 5,529,735.88   | -----   | -----         | -914,621.10  | -----                                    |
|   | PRIOR YEARS            |                |    |             |                                   | 3,443,250.38   | -----   | -----         | 1,244,854.51   | 4,451,197.44                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 32,013,910.21  | -----   | -----         | 7,874,793.23   | 24,139,116.98                            |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -97,565,895.14   | -----   | -----         | 1,044,532.43   | -98,610,427.57                           |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -36,365,408.54   | -----   | -----         | -14,395,610.46   | -21,969,798.08                           |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -0-  | -----   | -----         | 902,799.71   | -0-                                      |
| SUBTOTAL  |                        | 36             |    | 0151        |                                   | -0-  | 811,628,000.00  | -----         | 810,725,200.29   | -0-                                      |
| OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS                               |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 36             |    | 0170        |                                   | -----  | 21,786,000.00   | -----         | 19,535,772.13  | 2,212,752.36                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | -----  | -----   | -----         | -9,488.73  | 9,488.73                                 |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -----  | -----   | -----         | 1,688,049.66   | -1,688,049.66                            |
| ACCOUNTS PAYABLE  |                        |                |    |             |                                   | -----  | -----   | -----         | 534,191.43   | -534,191.43                              |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -----  | -----   | -----         | 2,250,227.87   | -0-                                      |
| SUBTOTAL  |                        | 36             |    | 0170        |                                   | -0-  | 21,786,000.00   | -----         | 19,535,772.13  | -0-                                      |
| GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990-92                | 36             |    | 0181        |                                   | -----  | 41,349,000.00   | -----         | -----  | 41,349,000.00                            |
|   | 1989-91                |                |    |             |                                   | 42,000,000.00  | -----   | -----         | 10,729,123.95  | 31,270,876.05                            |
|   | 1988-90                |                |    |             |                                   | 31,551,238.16  | -----   | -----         | 18,201,138.67  | 13,350,099.49                            |
|   | 1987-89                |                |    |             |                                   | 16,335,640.52  | -----   | -----         | 7,600,051.42   | 8,735,589.10                             |
|   | 1986-88                |                |    |             |                                   | 3,821,352.46   | -----   | -----         | 974,849.00   | -----                                    |
|   | PRIOR YEARS            |                |    |             |                                   | 1,928,516.06   | -----   | -----         | 2,846,503.46   | 3,754,158.01                             |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -4,183,655.00  | -----   | -----         | -----  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -91,453,092.20   | -----   | -----         | 7,006,630.45   | -98,459,722.65                           |
| SUBTOTAL  |                        | 36             |    | 0181        |                                   | -0-  | 41,349,000.00   | -----         | 38,369,021.55  | -0-                                      |
| GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS  |                        |                |    |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |    |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990-92                | 36             |    | 0183        |                                   | -----  | 4,288,000.00  | -----         | -----  | 4,288,000.00                             |
|   | 1989-91                |                |    |             |                                   | 8,983,608.00   | -----   | -----         | 826,532.54   | 8,157,075.46                             |
|   | 1986-88                |                |    |             |                                   | 1,777,076.00   | -----   | -----         | 882,964.83   | -----                                    |
|   | PRIOR YEARS            |                |    |             |                                   | 5,274,449.59   | -----   | -----         | -894,111.17  | 4,749,962.32                             |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |                                   | 266,536.28   | -----   | -----         | 894,111.17   | 1,841,576.38                             |
| FUND EQUITIES:  |                        |                |    |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |                                   | -7,574,337.00  | -----   | -----         | -----  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |    |             |                                   | -8,727,332.87  | -----   | -----         | 1,311,725.39   | -10,080,709.29                           |
| SUBTOTAL  |                        | 36             |    | 0183        |                                   | -0-  | 4,288,000.00  | -----         | 3,021,222.76   | -8,955,904.87                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                   |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS                                 |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             | 4013                | -----                             | -----  | -----   | -73,500.00        | -----  | 73,500.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |                     | -----                             | -----  | -----   | -----             | -46,608.00   | 46,608.00                                |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -----                             | -----  | -----   | -----             | 120,108.00   | -120,108.00                              |
|   | SUBTOTAL               | 36             | 4013                | -0-                               | -----  | -----   | -73,500.00        | 73,500.00  | -0-                                      |
| SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS   |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             | 4537                | 175,436,172.78                    | -----  | -----   | 8,901,252.51      | -----  | 166,534,920.27                           |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 47,966,071.60                     | -----  | -----   | -----             | -14,827,630.23   | 62,793,701.83                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |                     | 150,971,954.77                    | -----  | -----   | -----             | -22,256,782.11   | 173,228,736.88                           |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -21,831,396.41                    | -----  | -----   | -----             | -8,331,428.63  | -13,499,967.78                           |
| ACCOUNTS PAYABLE  |                        |                |                     | -134,346,445.96                   | -----  | -----   | -----             | 7,944,594.36   | -142,291,040.32                          |
| UNDELIVERED ORDERS  |                        |                |                     | -218,196,356.78                   | -----  | -----   | -----             | 28,569,994.10  | -246,766,350.88                          |
|   | SUBTOTAL               | 36             | 4537                | -0-                               | -----  | -----   | 8,901,252.51      | -8,901,252.51  | -0-                                      |
| CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             | 4538                | 32,747,931.13                     | 28,543,000.00  | -----   | 8,499,624.09      | -----  | 52,791,307.04                            |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 160,495.00                        | -----  | -----   | -----             | 73,182.61  | 87,312.39                                |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -27,720,052.70                    | -----  | -----   | -----             | 4,420,480.23   | -32,140,532.93                           |
| ACCOUNTS PAYABLE  |                        |                |                     | -----                             | -----  | -----   | -----             | 890.24   | -890.24                                  |
| UNDELIVERED ORDERS  |                        |                |                     | -5,188,373.43                     | -----  | -----   | -----             | 15,548,822.83  | -20,737,196.26                           |
|   | SUBTOTAL               | 36             | 4538                | -0-                               | 28,543,000.00  | -----   | 8,499,624.09      | 20,043,375.91  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                   |  |  |
| DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS           |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 36             | 8129                | -----                             | 133,960.67   | -----   | -----             | -----  | 133,960.67                               |
| FUND EQUITIES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -----                             | -----  | -----   | -----             | 133,960.67   | -133,960.67                              |
|   | SUBTOTAL               | 36             | 8129                | -0-                               | 133,960.67   | -----   | -----             | 133,960.67   | -0-                                      |
| TOTAL, DEPARTMENTAL ADMINISTRATION .....  |                        |                |                     | -----                             | 1,456,386,960.67   | -----   | 1,541,636,246.26  | -85,249,285.59   | -----                                    |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |                     |                                   |  |   |                   |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |                     |                                   |  |   |                   |  |  |
|   |                        |                |                     | -----                             | -827,398,035.03  | -----   | -827,398,035.03   | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS   |                        |                |                     |                                   |  |   |                   |  |  |
|   |                        |                |                     | -----                             | -168,987,373.66  | -----   | -168,987,373.66   | -----  | -----                                    |
| TOTAL, DEPARTMENT OF VETERANS AFFAIRS .....   |                        |                |                     | -----                             | 30,460,914,726.84  | -----   | 28,998,297,340.47 | 1,462,617,386.37                                       | -----                                    |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 6 Subject to disposition by the administrative agency.

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-VETERANS AFFAIRS**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT       | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)  | CITATION OF LAW     |
|----------------|--|----------------------------|-----------------------------|-------------------|------------------------|---------------------|
| 36X0102        | \$15,590,495,000.00                            | \$15,555,495,000.00        | \$35,000,000.00             | 36X0137           | \$25,000,000.00        | 38 USC 1799         |
|                |  |                            |                             | 36X4025           | 10,000,000.00          | 103 Stat. 843       |
| 36X0110        | 457,022,000.00                                 | 408,542,000.00             | 48,480,000.00               | 11X0033           | 48,480,000.00          | 103 Stat. 775       |
| 36X0111        | 91,637,000.00                                  | 111,937,000.00             | - 20,300,000.00             | 3600151           | - 18,520,000.00        | 103 Stat. 842 & 843 |
|                |  |                            |                             | 3600152           | - 1,300,000.00         | 104 Stat. 236       |
|                |  |                            |                             | 3600170           | - 480,000.00           | 103 Stat. 842 & 843 |
| 36X0137        | 477,313,000.00                                 | 497,813,000.00             | - 20,500,000.00             | 36X0102           | - 25,000,000.00        | 38 USC 1799         |
|                |  |                            |                             | 36X4118           | 4,500,000.00           | 38 USC 1799         |
| 3600151        | 811,628,000.00                                 | 793,108,000.00             | 18,520,000.00               | 36X0111           | 18,520,000.00          | 103 Stat. 842 & 843 |
| 3600152        | 46,697,000.00                                  | 45,397,000.00              | 1,300,000.00                | 36X0111           | 1,300,000.00           | 104 Stat. 236       |
| 3600160        | 11,436,306,000.00                              | 11,419,706,000.00          | 16,600,000.00               | 11X0033           | 16,600,000.00          | 103 Stat. 775       |
| 360/10161      | 213,652,000.00                                 | 212,652,000.00             | 1,000,000.00                | 9500300           | 1,000,000.00           | 103 Stat. 855       |
| 3600170        | 21,786,000.00                                  | 21,306,000.00              | 480,000.00                  | 36X0111           | 480,000.00             | 103 Stat. 842 & 843 |
| 36X4024        | - 110,000,000.00                               | 0.00                       | - 110,000,000.00            | 36X4025           | - 110,000,000.00       | 103 Stat. 840       |
| 36X4025        | 658,500,000.00                                 | 558,500,000.00             | 100,000,000.00              | 36X0102           | 80,000,000.00          | 103 Stat. 843       |
|                |  |                            |                             | 36X4024           | 20,000,000.00          | 103 Stat. 840       |
| 36X4118        | - 4,500,000.00                                 | 0.00                       | - 4,500,000.00              | 36X0137           | - 4,500,000.00         | 38 USC 1799         |
| <b>TOTALS</b>  | <b>\$29,690,536,000.00</b>                     | <b>\$29,624,456,000.00</b> | <b>\$66,080,000.00</b>      |                   | <b>\$66,080,000.00</b> |                     |

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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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>ENVIRONMENTAL PROTECTION AGENCY</b>                             |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                       |                        |                |    |             |         |                                   |  |   |                |  |  |
| AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY    |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 68             |    | 0105        |         | \$88,659.95                       | -----  | -----   | \$355,650.96   | -\$353,264.32  | \$86,273.31                              |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 1,088.39                          | -----  | -----   | -----          | -----  | 1,088.39                                 |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -89,748.34                        | -----  | -----   | -----          | -2,386.64  | -87,361.70                               |
|  | SUBTOTAL               | 68             |    | 0105        |         | -0-                               | -----  | -----   | 355,650.96     | -355,650.96  | -0-                                      |
| OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY       |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 68             |    | 0112        |         | -----                             | \$20,586,000.00  | -----   | 8,533,400.32   | 815,564.96   | 11,237,034.72                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 352,224.88   | -352,224.88                              |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 327,767.42   | \$-327,767.42                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 3,596,132.51   | -3,596,132.51                            |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 6,960,909.91   | -6,960,909.91                            |
|  | SUBTOTAL               | 68             |    | 0112        |         | -0-                               | 20,586,000.00  | -----   | 8,533,400.32   | 12,052,599.68  | -0-                                      |
| SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY             |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 68             |    | 0200        |         | -----                             | 864,409,000.00   | -----   | 771,510,097.55 | 3,501,128.71   | 89,397,773.74                            |
|  | 1989                   |                |    |             |         | 69,019,038.75                     | -----  | -----   | 63,695,686.37  | -1,747,564.92  | 7,070,917.30                             |
|  | 1988                   |                |    |             |         | 6,319,623.89                      | -----  | -----   | 1,248,721.68   | 5,070,902.21   | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 18,277,274.52                     | -----  | -----   | 22,910.28      | 7,229,227.29   | 11,025,136.95                            |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | 101,537,050.11                    | -----  | -----   | -----          | 9,365,370.02   | 92,171,680.09                            |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 2,634,900.12   | \$-2,634,900.12                          |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -84,204,717.78                    | -----  | -----   | -----          | 1,311,202.27   | -85,515,920.05                           |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -110,948,269.49                   | -----  | -----   | -----          | 566,418.42   | -111,514,687.91                          |
|  | SUBTOTAL               | 68             |    | 0200        |         | -0-                               | 864,409,000.00   | -----   | 836,477,415.88 | 27,931,584.12  | -0-                                      |
| RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY          |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 68             |    | 0107        |         | -----                             | 229,820,000.00   | -----   | 72,196,216.55  | -----  | 157,623,783.45                           |
|  | 1989-90                |                |    |             |         | 140,183,709.05                    | -----  | -----   | 115,415,170.45 | 551,506.49   | 24,217,032.11                            |
|  | 1988-89                |                |    |             |         | 21,564,416.82                     | -----  | -----   | 17,825,820.65  | 318,436.18   | 3,420,159.99                             |
|  | NO YEAR                |                |    |             |         | 865,048.36                        | -----  | -----   | 357.45         | -----  | 864,690.91                               |
|  | 1987-88                |                |    |             |         | 10,801,995.95                     | -----  | -----   | 5,947,223.54   | 392,401.36   | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 17,904,085.95                     | -----  | -----   | 4,499,856.01   | 637,928.37   | 19,389,444.13                            |
| TRANSFER TO:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION            | PRIOR YEARS            | 75             | 68 | 0107        | 6       | 37,484.96                         | -----  | -37,484.96  | -----          | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |         | -21,070,380.54                    | -----  | -----   | -----          | -13,070,364.75   | -8,000,015.79                            |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -2,000,996.44                     | -----  | -----   | -----          | 128,788.51   | -2,129,784.95                            |
| ACCOUNTS PAYABLE   |                        |                |    |             |         | -42,280,289.59                    | -----  | -----   | -----          | -11,427,013.76   | -30,853,275.83                           |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -126,005,074.52                   | -----  | -----   | -----          | 38,526,959.50  | -164,532,034.02                          |
|  | SUBTOTAL               | 68             |    | 0107        |         | -0-                               | 229,820,000.00   | -----   | 213,761,358.10 | 16,058,641.90  | -0-                                      |
| ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY   |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 68             |    | 0109        |         | 856,734.50                        | -----  | -----   | 48,738.12      | -----  | 807,996.38                               |
| FUND EQUITIES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |    |             |         | -616,255.47                       | -----  | -----   | -----          | 227.88   | -616,483.35                              |
| UNDELIVERED ORDERS   |                        |                |    |             |         | -240,479.03                       | -----  | -----   | -----          | -48,966.00   | -191,513.03                              |
|  | SUBTOTAL               | 68             |    | 0109        |         | -0-                               | -----  | -----   | 48,738.12      | -48,738.12   | -0-                                      |
| ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 68             |    | 0108        |         | -----                             | 798,434,000.00   | -----   | 319,580,893.05 | -----  | 478,853,106.95                           |
|  | 1989-90                |                |    |             |         | 432,139,753.81                    | -----  | -----   | 290,888,600.89 | 6,212,696.84   | 135,038,456.08                           |
|  | 1988-89                |                |    |             |         | 80,087,631.07                     | -----  | -----   | 50,678,741.21  | 3,592,501.76   | 25,816,388.10                            |
|  | NO YEAR                |                |    |             |         | -26,140,910.31                    | -----  | 19,300.00   | -28,151,995.14 | -----  | 2,030,384.83                             |
|  | 1987-88                |                |    |             |         | 27,183,959.58                     | -----  | -----   | 11,256,274.73  | 217,909.70   | -----                                    |
|  | PRIOR YEARS            |                |    |             |         | 54,768,894.77                     | -----  | -----   | 15,787,251.55  | 1,419,650.09   | 57,153,156.73                            |
| TRANSFER TO:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| FEDERAL EMERGENCY MANAGEMENT AGENCY                                | 1988-89                | 58             | 68 | 0108        |         | 1,789,639.99                      | -----  | -----   | 1,460,418.81   | -----  | 329,221.18                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dpt<br>Rsg     | Account<br>Fm<br>No.<br>No. |                                   |  |   |                  |  |  |
| TRANSPORTATION, URBAN MASS<br>TRANSPORTATION ADMINISTRATION PRIOR YEARS                                 |                        | 69             | 68 0108 11                  | 1,225,906.19                      | -----  | -77,476.40  | 252,903.74       | -----  | 895,526.05                               |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |                             | 184,325.00                        | -----  | -19,300.00  | -----            | -----  | 165,025.00                               |
| ACCOUNTS RECEIVABLE   |                        |                |                             | 25,256,190.78                     | -----  | -----   | -----            | 22,372,539.51  | 2,883,651.27                             |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                             | -27,496,729.63                    | -----  | -----   | -----            | -925,899.69  | 7-26,570,829.94                          |
| ACCOUNTS PAYABLE  |                        |                |                             | -49,815,079.14                    | -----  | -----   | -----            | 12,604,889.44  | -62,419,968.58                           |
| UNDELIVERED ORDERS  |                        |                |                             | -519,183,582.11                   | -----  | -----   | -----            | 94,990,535.56  | -614,174,117.67                          |
| SUBTOTAL  |                        | 68             | 0108                        | -0-                               | 798,434,000.00   |   | 657,949,176.79   | 140,484,823.21   | -0-                                      |
| ENFORCEMENT, ENVIRONMENTAL<br>PROTECTION AGENCY   |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 68             | 0106                        | 35,067.65                         | -----  | -----   | 1,522.82         | 19,489.05  | 14,055.78                                |
| ACCOUNTS RECEIVABLE   |                        |                |                             | -165.74                           | -----  | -----   | -----            | -----  | -165.74                                  |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                             | -100.00                           | -----  | -----   | -----            | -100.00  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |                             | -34,801.91                        | -----  | -----   | -----            | -20,911.87   | -13,890.04                               |
| SUBTOTAL  |                        | 68             | 0106                        | -0-                               |  |   | 1,522.82         | -1,522.82  | -0-                                      |
| BUILDINGS AND FACILITIES,<br>ENVIRONMENTAL PROTECTION AGENCY  |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 68             | 0110                        | 23,355,939.19                     | 14,652,000.00  | -----   | 15,135,690.61    | -----  | 22,872,248.58                            |
| ACCOUNTS RECEIVABLE   |                        |                |                             | 1,681,083.47                      | -----  | -----   | -----            | 5,074.23   | 1,676,009.24                             |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                             | -10,071,008.73                    | -----  | -----   | -----            | -2,715,208.14  | -7,355,800.59                            |
| ACCOUNTS PAYABLE  |                        |                |                             | -2,139,502.03                     | -----  | -----   | -----            | -509,229.65  | -1,630,272.38                            |
| UNDELIVERED ORDERS  |                        |                |                             | -12,826,511.90                    | -----  | -----   | -----            | 2,735,672.95   | -15,562,184.85                           |
| SUBTOTAL  |                        | 68             | 0110                        | -0-                               | 14,652,000.00  |   | 15,135,690.61    | -483,690.61  | -0-                                      |
| CONSTRUCTION GRANTS, ENVIRONMENTAL<br>PROTECTION AGENCY   |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 68             | 0103                        | 7,453,827,330.89                  | 1,944,020,000.00   | -----   | 2,289,945,115.32 | -----  | 7,107,902,215.57                         |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |                             | 3,091,599.69                      | -----  | -----   | -----            | -----  | 3,091,599.69                             |
|   |                        |                |                             | 72,909,780.85                     | -----  | -----   | -----            | 58,205,306.98  | 14,704,473.87                            |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                             | -811,442,431.08                   | -----  | -----   | -----            | -241,917,591.11  | -569,524,839.97                          |
| ACCOUNTS PAYABLE  |                        |                |                             | -219,861,925.61                   | -----  | -----   | -----            | -64,755,624.10   | -155,206,301.51                          |
| UNDELIVERED ORDERS  |                        |                |                             | -6,498,424,354.74                 | -----  | -----   | -----            | -97,457,207.09   | -6,400,967,147.65                        |
| SUBTOTAL  |                        | 68             | 0103                        | -0-                               | 1,944,020,000.00   |   | 2,289,945,115.32 | -345,925,115.32  | -0-                                      |
| SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL<br>FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL<br>PROTECTION AGENCY |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 68             | 0104                        | 994,495.14                        | -----  | -----   | 44,594.52        | -----  | 949,900.62                               |
| TRANSFER TO:  |                        |                |                             |                                   |  |   |                  |  |  |
| NATIONAL SCIENCE FOUNDATION   | NO YEAR                | 49             | 68 0104                     | 82,702.66                         | -----  | -----   | 82,702.66        | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |                             | -7,871.58                         | -----  | -----   | -----            | -----  | -7,871.58                                |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                        |                |                             | -80,000.00                        | -----  | -----   | -----            | 54,683.00  | -134,683.00                              |
| UNDELIVERED ORDERS  |                        |                |                             | -989,326.22                       | -----  | -----   | -----            | -181,980.18  | -807,346.04                              |
| SUBTOTAL  |                        | 68             | 0104                        | -0-                               |  |   | 127,297.18       | -127,297.18  | -0-                                      |
| OPERATIONS, RESEARCH, AND FACILITIES,<br>ENVIRONMENTAL PROTECTION AGENCY                                |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 68             | 0100                        | 1,244,723.20                      | -----  | -----   | -181,343.72      | -----  | 1,426,066.92                             |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |                             | 847,289.65                        | -----  | -----   | -----            | -----  | 847,289.65                               |
|   |                        |                |                             | 110.90                            | -----  | -----   | -----            | 183,604.07   | -183,493.17                              |
| FUND EQUITIES:  |                        |                |                             |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                             | -178,863.38                       | -----  | -----   | -----            | 313.05   | -179,176.43                              |
| ACCOUNTS PAYABLE  |                        |                |                             | -28,000.00                        | -----  | -----   | -----            | 11,159.00  | -39,159.00                               |
| UNDELIVERED ORDERS  |                        |                |                             | -1,885,260.37                     | -----  | -----   | -----            | -13,732.40   | -1,871,527.97                            |
| SUBTOTAL  |                        | 68             | 0100                        | -0-                               |  |   | -181,343.72      | 181,343.72   | -0-                                      |
| PAYMENT TO THE HAZARDOUS SUBSTANCES<br>SUPERFUND, ENVIRONMENTAL PROTECTION<br>AGENCY                    |                        |                |                             |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |                             |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 68             | 0250                        | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |                             | 733,955,348.43                    | -----  | -----   | -----            | -----  | 733,955,348.43                           |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -\$733,955,348.43                 | -----  | -----   | -----            | -----  | -\$733,955,348.43                        |
|  | SUBTOTAL               | 68             | 0250        |         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY            |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 68             | 4310        |         | 4,364,788.21                      | -----  | -\$14,675,000.00  | -\$15,470,926.95 | -----  | 5,160,715.16                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 11,675,000.00                     | -----  | 14,675,000.00   | -----            | -----  | 26,350,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 5,023,976.07                      | -----  | -----   | -\$21,332,094.39 | -----  | 26,356,070.46                            |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -12,266,126.41   | -----  | 12,266,126.41                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -11,786,400.04                    | -----  | -----   | -----            | 5,577,531.49   | -17,363,931.53                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -6,327,649.69                     | -----  | -----   | -----            | 34,082,358.48  | -40,410,008.17                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -2,949,714.55                     | -----  | -----   | -----            | 9,409,257.78   | -12,358,972.33                           |
|  | SUBTOTAL               | 68             | 4310        |         | -0-                               | -----  | -----   | -15,470,926.95   | 15,470,926.95  | -0-                                      |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY     |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 68             | 4311        |         | 2,329,291.39                      | -----  | -----   | -447,125.00      | -----  | 2,776,416.39                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 375,175.00                        | -----  | -----   | -----            | -604,309.32  | 979,484.32                               |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | -1,825,843.23  | 1,825,843.23                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -203,663.84                       | -----  | -----   | -----            | 2,572,752.55   | -2,776,416.39                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -2,500,799.75                     | -----  | -----   | -----            | 304,525.00   | -2,805,324.75                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -2.80                             | -----  | -----   | -----            | -----  | -2.80                                    |
|  | SUBTOTAL               | 68             | 4311        |         | -0-                               | -----  | -----   | -447,125.00      | 447,125.00   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| ASBESTOS TRUST FUND  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8143        |         | 2,580.16                          | \$7,530,568.29   | -----   | -----            | -----  | 3,148.45                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 8,410,000.00                      | -----  | 7,530,000.00  | -----            | -----  | 15,940,000.00                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -8,412,580.16                     | -----  | -----   | -----            | 7,530,568.29   | -15,943,148.45                           |
|  | SUBTOTAL               | 20             | 8143        |         | -0-                               | 7,530,568.29   | -----   | -----            | 7,530,568.29   | -0-                                      |
| HAZARDOUS SUBSTANCE SUPERFUND  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8145        |         | 737,691,676.58                    | 1,561,941,638.35   | -1,545,208,241.04                                       | 10,107,455.00    | -----  | 744,317,618.89                           |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                  |  |  |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE                                | NO YEAR                | 13             | 20          | 8145    | 14                                | 321,597.67   | -----   | 2,344,651.94     | -----  | 155,083.44                               |
| OFFICE OF THE SECRETARY, INTERIOR  | NO YEAR                | 14             | 20          | 8145    | 1                                 | 86,718.25  | -----   | 1,218,100.00     | -----  | 252,088.13                               |
| LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION                                     | NO YEAR                | 16             | 20          | 8145    | 4                                 | 383,165.65   | -----   | 900,000.00       | -----  | 1,231,305.10                             |
| FEDERAL EMERGENCY MANAGEMENT AGENCY  | NO YEAR                | 58             | 20          | 8145    |                                   | 3,690,599.37   | -----   | 3,326,300.00     | -----  | 3,749,913.34                             |
| ENVIRONMENTAL PROTECTION AGENCY  | NO YEAR                | 68             | 20          | 8145    |                                   | 85,884,917.27  | -----   | 1,009,876,532.33 | -----  | 4,721,109.53                             |
|  | PRIOR YEARS            |                |             |         |                                   | 1,110,336.45   | -----   | 2,420,656.77     | -----  | 1,231,376.26                             |
| HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL                                   | NO YEAR                | 75             | 20          | 8145    | 9                                 | 3,418,395.49   | -----   | 43,342,000.00    | -----  | 3,817,442.26                             |
|  | PRIOR YEARS            |                |             |         |                                   | 189,523.01   | -----   | -----            | -----  | 189,523.01                               |
| CORPS OF ENGINEERS   | NO YEAR                | 96             | 20          | 8145    |                                   | 139,099.08   | -----   | 615,000.00       | -----  | 154,184.04                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 1,749,445,000.00                  | -----  | 481,165,000.00  | -----            | -----  | 2,230,610,000.00                         |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | 598.19                            | -----  | -----   | -----            | -----  | 598.19                                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 2,050,879,941.58                  | -----  | -----   | -----            | -----  | 2,505,261,701.16                         |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | 58,321,094.54                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -2,538,217,965.98                 | -----  | -----   | -----            | -----  | 573,064,135.75                           |
| ACCOUNTS PAYABLE   |                        |                |             |         | -482,087,218.51                   | -----  | -----   | -----            | -----  | 126,925,611.39                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -1,612,936,384.10                 | -----  | -----   | -----            | -----  | 220,781,722.16                           |
|  | SUBTOTAL               | 20             | 8145        |         | -0-                               | 1,561,941,638.35   | -----   | 1,153,873,023.17 | 408,068,615.18   | -1,833,718,106.26                        |
| POST-CLOSURE LIABILITY TRUST FUND  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 20             | 8146        |         | 681.10                            | 1,375,823.89   | -1,374,000.00   | -----            | -----  | 2,304.99                                 |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                       |                           | Account Symbol     |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|--------------------|----------------|---|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept.<br>Reg<br>Fm | Account<br>No. |   |  |   |                  |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                           |                    |                | 11,981,000.00                           | -----  | 1,374,000.00  | -----            | -----  | 13,355,000.00                                  |
| FUND EQUITIES:  |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                    |                | -11,981,681.10                          | -----  | -----   | -----            | 1,375,623.89   | -13,357,304.99                                 |
| LEAKING UNDERGROUND STORAGE TANK                                    | SUBTOTAL                  | 20                 | 8146           | -0-                                     | 1,375,623.89   | -----   | -----            | 1,375,623.89   | -0-  |
| TRUST FUND  |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 20                 | 8153           | -763,031.19                             | *161,312,151.98  | <sup>10</sup> -161,310,000.00                                 | *-763,484.90     | -----  | 2,605.69                                       |
| TRANSFER TO:  |                           |                    |                |   |  |   |                  |  |  |
| ENVIRONMENTAL PROTECTION AGENCY                                     | NO YEAR                   | 68                 | 20             | 8153                                    | -988,806.60  | -----   | 60,100,000.00    | -----  | <sup>11</sup> -957,345.26                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                           |                    |                | 380,685,000.00                          | -----  | 101,210,000.00  | -----            | -----  | 481,895,000.00                                 |
| ACCOUNTS RECEIVABLE   |                           |                    |                | 63,415,303.02                           | -----  | -----   | -----            | -18,090,686.43   | 81,505,989.45                                  |
| FUND EQUITIES:  |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                    |                | -383,379,559.85                         | -----  | -----   | -----            | 102,134,000.41   | -485,513,560.26                                |
| ACCOUNTS PAYABLE  |                           |                    |                | -1,074,066.95                           | -----  | -----   | -----            | 438,112.41   | -1,512,179.36                                  |
| UNDELIVERED ORDERS  |                           |                    |                | -57,894,838.43                          | -----  | -----   | -----            | 17,525,671.83  | -75,420,510.26                                 |
|   | SUBTOTAL                  | 20                 | 8153           | -0-                                     | 161,312,151.98   | -----   | 59,305,053.76    | 102,007,098.22   | -0-  |
| MISCELLANEOUS CONTRIBUTED FUNDS,<br>ENVIRONMENTAL PROTECTION AGENCY |                           |                    |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                    |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 68                 | 8741           | 75,824.65                               | 650.00   | -----   | 4,241.76         | -----  | 72,232.89                                      |
| ACCOUNTS RECEIVABLE   |                           |                    |                | 5,900.00                                | -----  | -----   | -----            | -----  | 5,900.00                                       |
| FUND EQUITIES:  |                           |                    |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                    |                | -74,794.46                              | -----  | -----   | -----            | 814.49   | -75,608.95                                     |
| ACCOUNTS PAYABLE  |                           |                    |                | -342.00                                 | -----  | -----   | -----            | -342.00  | -----  |
| UNDELIVERED ORDERS  |                           |                    |                | -6,588.19                               | -----  | -----   | -----            | -4,064.25  | -2,523.94                                      |
|   | SUBTOTAL                  | 68                 | 8741           | -0-                                     | 650.00   | -----   | 4,241.76         | -3,591.76  | -0-  |
| DEDUCTIONS FOR OFFSETTING RECEIPTS                                  |                           |                    |                |   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                |                           |                    |                | -----                                   | -113,591,720.24  | -----   | -113,591,720.24  | -----  | -----  |
| TOTAL, ENVIRONMENTAL<br>PROTECTION AGENCY.....                      |                           |                    |                | -----                                   | 5,490,489,912.27   | -----   | 5,105,826,568.88 | 384,863,343.39   | -----  |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 6 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>   |
| 68M0107        | \$ 4,462,371.05 |
| 68M0108        | 15,709,775.15   |
- 7 Includes \$143,876.56 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 8 Includes \$7,523.01 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 9 Excludes \$1,753,500.00 refund of taxes.
- 10 Includes \$101,210,000.00 which represents net investment in U.S. public debt securities.
- 11 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   |
|----------------|--|---------------------------|-----------------------------|-------------------|-----------------------|-------------------|
| 680/10107      | \$229,820,000.00                               | \$234,820,000.00          | -\$5,000,000.00             | 6800200           | -\$5,000,000.00       | 103 Stat. 855-856 |
| 680/10108      | 798,434,000.00                                 | 808,434,000.00            | -10,000,000.00              | 6800200           | -10,000,000.00        | 103 Stat. 855-856 |
| 6800200        | 864,409,000.00                                 | 849,409,000.00            | 15,000,000.00               | 680/10107         | 5,000,000.00          | 103 Stat. 855-856 |
|                |  |                           |                             | 680/10108         | 10,000,000.00         | 103 Stat. 855-856 |
| <b>TOTALS</b>  | <b>\$1,892,663,000.00</b>                      | <b>\$1,892,663,000.00</b> | <b>\$0.00</b>               |                   | <b>\$0.00</b>         |                   |

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |                       |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|-----------------------|--|--|-----------------------|
| Title  | Period of Availability | Dept. Reg      | Account Sub No. |                                   |  |   |                       |  |  |                       |
| <b>GENERAL SERVICES ADMINISTRATION</b>   |                        |                |                 |                                   |  |   |                       |  |  |                       |
| <b>REAL PROPERTY ACTIVITIES</b>  |                        |                |                 |                                   |  |   |                       |  |  |                       |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |                 |                                   |  |   |                       |  |  |                       |
| FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:                    |                        |                |                 |                                   |  |   |                       |  |  |                       |
| UNDISBURSED FUNDS (REIMBURSABLE WORK AUTHORIZATIONS)                                       | NO YEAR                | 47             | 4542            | 1                                 | \$2,084,131,125.53   | \$39,983,000.00   | -\$343,172,438.89     | -\$515,404,914.40                                      | -----                                    | \$2,296,346,601.04    |
| UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: | NO YEAR                | 47             | 4542            | 187                               | 197,603.06   | -----   | -----                 | 308,472.70   | -----                                    | \$-110,869.64         |
| WASHINGTON, D.C.   | NO YEAR                | 47             | 4542            | 193                               | 2,653,630.88   | -----   | -----                 | 3,372,431.61   | -----                                    | \$-718,800.73         |
| TRANSFER TO:   |                        |                |                 |                                   |  |   |                       |  |  |                       |
| LIBRARY OF CONGRESS  | NO YEAR                | 03             | 47              | 4542                              | 1  | 127,927.22  | -----                 | 354,300.00   | -----                                    | 149,650.55            |
| JUDICIARY  | NO YEAR                | 10             | 47              | 4542                              | 1  | 218,543.25  | -----                 | 1,672,388.00   | -----                                    | 288,191.13            |
| DEPARTMENT OF AGRICULTURE  | NO YEAR                | 12             | 47              | 4542                              | 1  | -12,625.78  | -----                 | 1,683,300.00   | -----                                    | 1,114,463.88          |
| DEPARTMENT OF COMMERCE   | NO YEAR                | 13             | 47              | 4542                              | 1  | 7,542,666.23  | -----                 | 49,336,299.31  | -----                                    | 10,142,769.78         |
| INTERIOR   | NO YEAR                | 14             | 47              | 4542                              | 1  | 3,539,578.74  | -----                 | 12,814,400.00  | -----                                    | 4,088,041.20          |
| JUSTICE  | NO YEAR                | 15             | 47              | 4542                              | 1  | 1,127,151.13  | -----                 | 17,834,800.00  | -----                                    | 13,206,941.43         |
| LABOR  | NO YEAR                | 16             | 47              | 4542                              | 1  | 2,160,468.48  | -----                 | 6,533,900.00   | -----                                    | 1,073,466.40          |
| STATE  | NO YEAR                | 19             | 47              | 4542                              | 1  | 4,327,951.08  | -----                 | 7,858,700.00   | -----                                    | 5,857,805.21          |
| TREASURY   | NO YEAR                | 20             | 47              | 4542                              | 1  | 9,468,855.56  | -----                 | 31,592,300.00  | -----                                    | 12,675,763.40         |
| OFFICE OF PERSONNEL MANAGEMENT   | NO YEAR                | 24             | 47              | 4542                              | 1  | 834,771.50  | -----                 | 3,676,500.00   | -----                                    | 1,126,089.76          |
| FEDERAL TRADE COMMISSION   | NO YEAR                | 29             | 47              | 4542                              | 1  | 315,763.27  | -----                 | 1,390,000.00   | -----                                    | 351,065.58            |
| NUCLEAR REGULATORY COMMISSION  | NO YEAR                | 31             | 47              | 4542                              | 1  | 522,045.72  | -----                 | 2,079,700.00   | -----                                    | 979,864.91            |
| VETERANS ADMINISTRATION  | NO YEAR                | 36             | 47              | 4542                              | 1  | 53,072.26   | -----                 | 2,641,100.00   | -----                                    | 140,539.15            |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION  |                        |                |                 |                                   |  |   |                       |  |  |                       |
| RAILROAD RETIREMENT BOARD  | NO YEAR                | 45             | 47              | 4542                              | 1  | 9,100.77  | -----                 | 19,100.00  | -----                                    | 13,456.01             |
| UNITED STATES INFORMATION AGENCY   | NO YEAR                | 60             | 47              | 4542                              | 1  | 406,301.38  | -----                 | 1,642,500.00   | -----                                    | 387,910.81            |
| ENVIRONMENTAL PROTECTION AGENCY  | NO YEAR                | 67             | 47              | 4542                              | 1  | -15,256.81  | -----                 | 96,600.00  | -----                                    | 33,432.48             |
| TRANSPORTATION   | NO YEAR                | 68             | 47              | 4542                              | 1  | 1,904,913.32  | -----                 | 16,070,500.00  | -----                                    | 1,638,225.20          |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | NO YEAR                | 69             | 47              | 4542                              | 1  | 1,481,828.24  | -----                 | 5,422,200.00   | -----                                    | 2,233,116.62          |
| SMALL BUSINESS ADMINISTRATION  | NO YEAR                | 72             | 47              | 4542                              | 1  | 15,057.75   | -----                 | 29,400.00  | -----                                    | 6,573.11              |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES  | NO YEAR                | 73             | 47              | 4542                              | 1  | 182,339.09  | -----                 | 619,163.11   | -----                                    | 105,102.44            |
| HOUSING AND URBAN DEVELOPMENT  | NO YEAR                | 75             | 47              | 4542                              | 1  | 12,764,807.68   | -----                 | 40,096,700.00  | -----                                    | 15,803,581.22         |
| DEPARTMENT OF ENERGY   | NO YEAR                | 86             | 47              | 4542                              | 1  | -----   | -----                 | 5,160,300.00   | -----                                    | 839,894.09            |
| CORPS OF ENGINEERS   | NO YEAR                | 89             | 47              | 4542                              | 1  | 4,390,650.57  | -----                 | 13,541,100.00  | -----                                    | 5,065,473.46          |
| DEFENSE  | NO YEAR                | 96             | 47              | 4542                              | 1  | 38,074.17   | -----                 | 279,500.00   | -----                                    | 146,287.79            |
| ACCOUNTS RECEIVABLE  | NO YEAR                | 97             | 47              | 4542                              | 1  | 21,718,997.95   | -----                 | 109,970,600.00   | -----                                    | 36,106,374.65         |
| UNFILLED CUSTOMER ORDERS   |                        |                |                 |                                   |  | 249,340,023.82  | -----                 | -----  | -\$31,163,260.12                         | 280,503,283.94        |
| FUND EQUITIES:   |                        |                |                 |                                   |  | 815,603,509.04  | -----                 | -----  | 22,903,202.12                            | 792,700,306.92        |
| UNOBLIGATED BALANCE  |                        |                |                 |                                   |  | -1,271,777,557.67                                       | -----                 | -----  | 111,586,710.83                           | -1,383,364,268.50     |
| ACCOUNTS PAYABLE   |                        |                |                 |                                   |  | -1,189,937,833.81                                       | -----                 | -----  | 66,569,368.80                            | -1,256,507,202.61     |
| UNDELIVERED ORDERS   |                        |                |                 |                                   |  | -763,333,483.62   | -----                 | -----  | 79,089,647.06                            | -842,423,130.68       |
| <b>SUBTOTAL</b>  |                        | <b>47</b>      | <b>4542</b>     |                                   | <b>-0-</b>   | <b>39,983,000.00</b>                                    | <b>-10,757,088.47</b> | <b>-219,759,757.16</b>                                 | <b>248,985,668.69</b>                    | <b>-0-</b>            |
| <b>TOTAL, REAL PROPERTY ACTIVITIES</b>   |                        |                |                 |                                   |  |   | <b>39,983,000.00</b>  | <b>-10,757,088.47</b>                                  | <b>-219,759,757.16</b>                   | <b>248,985,668.69</b> |
| <b>PERSONAL PROPERTY ACTIVITIES</b>  |                        |                |                 |                                   |  |   |                       |  |  |                       |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                       |  |  |                       |
| OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:     |                        |                |                 |                                   |  |   |                       |  |  |                       |
| UNDISBURSED FUNDS  | 1990                   | 47             | 0116            |                                   | -----  | 47,569,000.00   | -----                 | 44,450,796.96  | 756,841.58                               | 2,361,361.46          |
|  | 1989                   |                |                 |                                   | 3,962,933.86   | -----   | -----                 | 3,895,776.56   | -111,675.17                              | 178,832.47            |
|  | 1988                   |                |                 |                                   | 334,373.87   | -----   | -----                 | 31,800.99  | 147,683.53                               | -----                 |
| <b>PRIOR YEARS</b>   |                        |                |                 |                                   | <b>265,976.28</b>  | <b>-----</b>  | <b>-----</b>          | <b>2,886,582.18</b>                                    | <b>-2,730,710.30</b>                     | <b>264,993.75</b>     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |      |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept<br>Rep    | Fm   | Account<br>No. |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |      |                | 438,565.30                              | -----  | -----   | -1,054,932.05    | 1,493,497.35   |  |
| FUND EQUITIES:  |                           |                |      |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |      |                | -3,486,174.28                           | -----  | -----   | -574,920.79      | -2,911,253.49  |  |
| UNDELIVERED ORDERS  |                           |                |      |                | -1,515,675.03                           | -----  | -----   | -128,243.49      | -1,387,431.54  |  |
| SUBTOTAL  | 47                        |                | 0116 |                | -0-                                     | 47,569,000.00  | -----   | -3,695,956.69    | -0-  |  |
| OPERATING EXPENSES, FEDERAL SUPPLY SERVICE,<br>GENERAL SERVICES ADMINISTRATION                                |                           |                |      |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |      |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS               | 47             | 0500 |                | 520.46                                  | -----  | 200.00  | 320.46           | -----  |  |
| FUND EQUITIES:  |                           |                |      |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |      |                | -520.46                                 | -----  | -----   | -520.46          | -----  |  |
| SUBTOTAL  | 47                        |                | 0500 |                | -0-                                     | -----  | 200.00  | -200.00          | -0-  |  |
| SPECIAL FUND ACCOUNTS   |                           |                |      |                |   |  |   |                  |  |  |
| EXPENSES OF TRANSPORTATION AUDIT CONTRACTS<br>AND CONTRACT ADMINISTRATION, GENERAL<br>SERVICES ADMINISTRATION |                           |                |      |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |      |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 47             | 5250 |                | -----                                   | 9,503,761.96   | 2,856,809.79  | -----            | 6,646,952.17   |  |
|   | 1989                      |                |      |                | \$10,470,404.33                         | -----  | 7,315,730.35  | -----            | 3,154,673.98   |  |
|   | 1988                      |                |      |                | \$3,847,184.48                          | -----  | 195,687.82  | -----            | -----  |  |
|   | PRIOR YEARS               |                |      |                | \$2,436,995.65                          | -----  | 3,651,496.66  | -----            | 6,058,836.02   |  |
| FUND EQUITIES:  |                           |                |      |                |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |      |                | 400.00                                  | -----  | -----   | 400.00           | -----  |  |
| ACCOUNTS PAYABLE  |                           |                |      |                | -16,044,310.39                          | -----  | -----   | -15,100,299.45   | -944,010.94  |  |
| UNDELIVERED ORDERS  |                           |                |      |                | \$-710,674.07                           | -----  | -----   | 14,205,777.16    | -14,916,451.23   |  |
| SUBTOTAL  | 47                        |                | 5250 |                | -0-                                     | 9,503,761.96   | 10,397,884.25   | -894,122.29      | -0-  |  |
| INTRAGOVERNMENTAL FUNDS   |                           |                |      |                |   |  |   |                  |  |  |
| GENERAL SUPPLY FUND, GENERAL<br>SERVICES ADMINISTRATION   |                           |                |      |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |      |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 47             | 4530 | 1              | 249,172,303.63                          | -----  | -20,362,976.40  | -----            | 269,535,280.03   |  |
| (FEDSTRIP) UNDISTRICTED SIBAC<br>CHARGEBACKS:   |                           |                |      |                |   |  |   |                  |  |  |
| KANSAS CITY, MISSOURI   | NO YEAR                   | 47             | 4530 | 116            | -31,191.55                              | -----  | 53,472.22   | -----            | \$-84,663.77   |  |
| (MOTOR POOL) UNDISTRICTED SIBAC<br>CHARGEBACKS:   |                           |                |      |                |   |  |   |                  |  |  |
| KANSAS CITY, MISSOURI   | NO YEAR                   | 47             | 4530 | 126            | -978.85                                 | -----  | -979.17   | -----            | .32  |  |
| ACCOUNTS RECEIVABLE   |                           |                |      |                | 189,830,426.26                          | -----  | -----   | -35,292,804.49   | 225,123,230.75   |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |      |                | 265,845,873.00                          | -----  | -----   | 149,312,787.00   | 116,533,086.00   |  |
| FUND EQUITIES:  |                           |                |      |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |      |                | -101,633,441.06                         | -----  | -----   | 66,898,929.51    | -168,532,370.57  |  |
| ACCOUNTS PAYABLE  |                           |                |      |                | -134,899,992.43                         | -----  | -----   | 4,134,358.33     | -138,834,350.76  |  |
| UNDELIVERED ORDERS  |                           |                |      |                | -468,482,999.00                         | -----  | -----   | -164,742,787.00  | -303,740,212.00  |  |
| SUBTOTAL  | 47                        |                | 4530 |                | -0-                                     | -----  | -20,310,483.35  | 20,310,483.35    | -0-  |  |
| TOTAL, PERSONAL PROPERTY<br>ACTIVITIES .....  |                           |                |      |                | -----                                   | 57,072,761.96  | -----   | 41,352,557.59    | -----  |  |
| INFORMATION RESOURCES MANAGEMENT<br>SERVICE   |                           |                |      |                |   |  |   |                  |  |  |
| GENERAL FUND ACCOUNTS   |                           |                |      |                |   |  |   |                  |  |  |
| OPERATING EXPENSES, INFORMATION RESOURCES<br>MANAGEMENT SERVICE, GENERAL SERVICES<br>ADMINISTRATION           |                           |                |      |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |      |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 47             | 0900 | 1              | -----                                   | 32,405,000.00  | -----   | 16,469,603.13    | 15,270,442.89  |  |
|   | 1989                      |                |      |                | 12,375,468.73                           | -----  | 9,094,640.04  | 156,962.66       | 3,123,866.03   |  |
|   | 1988                      |                |      |                | 3,705,884.42                            | -----  | -2,252,775.17   | -537,556.84      | -----  |  |
|   | PRIOR YEARS               |                |      |                | 1,436,514.16                            | -----  | 2,252,775.17  | 82,365.59        | 2,945,244.60   |  |
| FUND EQUITIES:  |                           |                |      |                |   |  |   |                  |  |  |
| ACCOUNTS RECEIVABLE   |                           |                |      |                | 375,791.14                              | -----  | -----   | 366,626.00       | 9,165.14   |  |
| ACCOUNTS PAYABLE  |                           |                |      |                | -8,814,455.42                           | -----  | -----   | 661,147.86       | -9,475,603.28  |  |
| UNDELIVERED ORDERS  |                           |                |      |                | -9,079,203.03                           | -----  | -----   | 2,793,912.35     | -11,873,115.38   |  |
| SUBTOTAL  | 47                        |                | 0900 |                | -0-                                     | 32,405,000.00  | -----   | 4,188,411.60     | -0-  |  |
| INTRAGOVERNMENTAL FUNDS   |                           |                |      |                |   |  |   |                  |  |  |
| FEDERAL TELECOMMUNICATIONS FUND,<br>GENERAL SERVICES ADMINISTRATION   |                           |                |      |                |   |  |   |                  |  |  |
| AUTOMATIC DATA PROCESSING FUND, GENERAL   |                           |                |      |                |   |  |   |                  |  |  |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol       |            |            | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------------|------------|------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg.<br>No. | Fm.<br>No. | Sub<br>No. |   |  |   |                  |  |  |
| <b>INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED</b>                               |                           |                      |            |            |   |  |   |                  |  |  |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>  |                           |                      |            |            |   |  |   |                  |  |  |
| AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION-CONTINUED               |                           |                      |            |            |   |  |   |                  |  |  |
| UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.                                       |                           |                      |            |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                      |            |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 47                   | 4541       | 243        | -\$45,930.50                            | -----  | -----   | -\$45,930.50     | -----  | -----  |
| ACCOUNTS RECEIVABLE   |                           |                      |            |            | 45,930.50                               | -----  | -----   | \$45,930.50      | -----  | -----  |
|   | SUBTOTAL                  | 47                   | 4541       |            | -0-                                     | -----  | -----   | -45,930.50       | 45,930.50  | -0-  |
| INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION                            |                           |                      |            |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                      |            |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 47                   | 4548       | 1          | 430,929,034.46                          | -----  | -----   | -91,064,679.78   | -----  | \$521,993,714.24                               |
| (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS                                | NO YEAR                   | 47                   | 4548       | 257        | -106,321.21                             | -----  | -----   | 198,949.79       | -----  | \$-305,271.00                                  |
| (FT) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS                                 | NO YEAR                   | 47                   | 4548       | 267        | -504,978.29                             | -----  | -----   | -499,809.60      | -----  | \$-5,168.69                                    |
| ACCOUNTS RECEIVABLE   |                           |                      |            |            | 165,513,214.66                          | -----  | -----   | 46,684,283.62    | 118,828,931.04   | 118,828,931.04                                 |
| UNFILLED CUSTOMER ORDERS  |                           |                      |            |            | 436,409,501.33                          | -----  | -----   | 103,919,075.44   | 332,490,425.89   | 332,490,425.89                                 |
| FUND EQUITIES:  |                           |                      |            |            |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                      |            |            | -487,746,924.28                         | -----  | -----   | -65,286,728.93   | -----  | -422,460,195.35                                |
| ACCOUNTS PAYABLE  |                           |                      |            |            | -361,665,392.75                         | -----  | -----   | 52,116,799.67    | -----  | -413,782,192.42                                |
| UNDELIVERED ORDERS  |                           |                      |            |            | -182,828,133.92                         | -----  | -----   | -46,067,890.21   | -----  | -136,760,243.71                                |
|   | SUBTOTAL                  | 47                   | 4548       |            | -0-                                     | -----  | -----   | -91,365,539.59   | 91,365,539.59  | -0-  |
| TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE.....                                    |                           |                      |            |            | -----                                   | \$32,405,000.00  | -----   | -63,194,881.69   | 95,599,881.69  | -----  |
| <b>FEDERAL PROPERTY RESOURCES ACTIVITIES</b>  |                           |                      |            |            |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                      |            |            |   |  |   |                  |  |  |
| OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION |                           |                      |            |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                      |            |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 47                   | 0533       |            | -----                                   | 10,862,000.00  | -----   | 9,229,245.38     | 351,428.95   | 1,281,325.67                                   |
|   | 1989                      |                      |            |            | 1,798,163.34                            | -----  | -----   | 1,279,947.97     | 126,012.08   | 392,203.29                                     |
|   | 1988                      |                      |            |            | 522,639.55                              | -----  | -----   | -271,196.33      | 387,003.11   | -135,559.89                                    |
|   | PRIOR YEARS               |                      |            |            | 77,084.21                               | -----  | 271,196.33  | -22,086.71       | 22,612.72  | 347,754.53                                     |
| ACCOUNTS RECEIVABLE   |                           |                      |            |            | 309,052.18                              | -----  | -----   | -----            | -172,687.39  | 481,739.57                                     |
| FUND EQUITIES:  |                           |                      |            |            |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                      |            |            | -1,176,035.69                           | -----  | -----   | -----            | -82,205.63   | -1,093,829.86                                  |
| UNDELIVERED ORDERS  |                           |                      |            |            | -1,530,903.59                           | -----  | -----   | -----            | -121,710.39  | -1,409,193.20                                  |
|   | SUBTOTAL                  | 47                   | 0533       |            | -0-                                     | 10,862,000.00  | -----   | 10,874,109.75    | -12,109.75   | -0-  |
| REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION                               |                           |                      |            |            |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                      |            |            |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 47                   | 0535       |            | 1,525,000.00                            | 7,942,000.00   | -7,967,000.00   | 150,000.00       | -----  | 1,350,000.00                                   |
| TRANSFER TO:  |                           |                      |            |            |   |  |   |                  |  |  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION   | NO YEAR                   | 16                   | 47         | 0535       | -----                                   | -----  | 1,067,000.00  | -----            | -----  | 1,067,000.00                                   |
| DEFENSE, NAVY   | NO YEAR                   | 17                   | 47         | 0535       | -----                                   | -----  | 600,000.00  | -----            | -----  | 600,000.00                                     |
| DEFENSE, ARMY   | NO YEAR                   | 21                   | 47         | 0535       | -----                                   | -----  | 6,300,000.00  | -----            | -----  | 6,300,000.00                                   |
| TRANSPORTATION, COAST GUARD   | NO YEAR                   | 69                   | 47         | 0535       | 5,650,000.00                            | -----  | -----   | -----            | -----  | 5,650,000.00                                   |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION   | NO YEAR                   | 69                   | 47         | 0535       | 1,550,000.00                            | -----  | -----   | 199,448.21       | -----  | 1,350,551.79                                   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |           |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------|---------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Acct. No. | Sub No. |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -7,225,000.00                     | -----  | -----   | -----          | 5,209,357.02   | -12,434,357.02                           |
| ACCOUNTS PAYABLE   |                        |                |           |         | -----                             | -----  | -----   | -----          | 1,138.00   | -1,138.00                                |
| UNDELIVERED ORDERS   |                        |                |           |         | -1,500,000.00                     | -----  | -----   | -----          | 2,382,056.77   | -3,882,056.77                            |
| <b>SPECIAL FUND ACCOUNTS</b>   | <b>SUBTOTAL</b>        | 47             | 0535      |         | -0-                               | 7,942,000.00   | -----   | 349,448.21     | 7,592,551.79   | -0-                                      |
| <b>EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:</b> |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 47             | 5254      |         | -----                             | 11,159,998.76  | -----   | 10,739,158.33  | -----  | 420,840.43                               |
|  | 1989                   |                |           |         | 61,261.37                         | -----  | -----   | 32,348.02      | -----  | 28,913.35                                |
|  | 1988                   |                |           |         | 43,101.27                         | -----  | -----   | -1,153.46      | -----  | -----                                    |
|  | PRIOR YEARS            |                |           |         | 4,731.50                          | -----  | -1,153.46   | -44,254.73     | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 84,074.89                         | -----  | -----   | -268.50        | -----  | 6,153.46                                 |
| <b>FUND EQUITIES:</b>  |                        |                |           |         |                                   |  |   |                | 84,074.89  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |           |         | -35,578.93                        | -----  | -----   | -----          | -----  | 420,840.43                               |
| ACCOUNTS PAYABLE   |                        |                |           |         | -138,714.45                       | -----  | -----   | -----          | -72,381.99   | -66,332.46                               |
| UNDELIVERED ORDERS   |                        |                |           |         | 67,326.89                         | -----  | -----   | -----          | 456,901.67   | -389,574.78                              |
| <b>SUBTOTAL</b>  | 47                     | 5254           |           |         | -0-                               | 11,159,998.76  | -----   | 10,726,983.12  | 433,015.64   | -0-                                      |
| <b>TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES</b>  |                        |                |           |         | -----                             | 29,963,998.76  | -----   | 21,950,541.08  | 8,013,457.68   | -----                                    |
| <b>GENERAL ACTIVITIES</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |           |         |                                   |  |   |                |  |  |
| <b>ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:</b>                |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 47             | 0105      |         | -----                             | 1,808,000.00   | -438,800.00   | 1,158,460.27   | 97,285.46  | 113,454.27                               |
|  | 1989                   |                |           |         | 132,851.61                        | -----  | -----   | 135,093.90     | -6,503.26  | 4,260.97                                 |
|  | 1988                   |                |           |         | 899.55                            | -----  | -----   | -2,758.42      | 3,657.97   | -----                                    |
|  | PRIOR YEARS            |                |           |         | -----                             | -----  | -----   | -----          | -----  | -----                                    |
| <b>TRANSFER TO:</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| TREASURY   | 1990                   | 20             | 47        | 0105    | -----                             | -----  | 438,800.00  | 438,800.00     | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 4,227.48                          | -----  | -----   | -----          | -----  | 23,627.36                                |
| <b>FUND EQUITIES:</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -2,727.48                         | -----  | -----   | -----          | -----  | -1,877.36                                |
| ACCOUNTS PAYABLE   |                        |                |           |         | -120,989.43                       | -----  | -----   | -----          | -31,802.38   | -89,187.05                               |
| UNDELIVERED ORDERS   |                        |                |           |         | -14,261.73                        | -----  | -----   | -----          | 36,016.46  | -50,278.19                               |
| <b>SUBTOTAL</b>  | 47                     | 0105           |           |         | -0-                               | 1,808,000.00   | -----   | 1,729,595.75   | 78,404.25  | -0-                                      |
| <b>EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:</b>                                |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1989                   | 47             | 0107      |         | 109,562.89                        | -----  | -----   | 102,439.31     | -4,058.71  | 11,182.29                                |
| <b>FUND EQUITIES:</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |           |         | -92,261.92                        | -----  | -----   | -----          | -----  | -3,982.29                                |
| UNDELIVERED ORDERS   |                        |                |           |         | -17,300.97                        | -----  | -----   | -----          | -10,100.97   | -7,200.00                                |
| <b>SUBTOTAL</b>  | 47                     | 0107           |           |         | -0-                               | -----  | -----   | 102,439.31     | -102,439.31  | -0-                                      |
| <b>OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:</b>                                      |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 47             | 0108      |         | -----                             | 25,396,000.00  | -----   | 23,118,397.02  | 442,477.69   | 1,835,125.29                             |
|  | 1989                   |                |           |         | 2,152,799.25                      | -----  | -----   | 2,049,166.84   | -30,920.99   | 134,553.40                               |
|  | NO YEAR                |                |           |         | -----                             | 1,000,000.00   | -----   | 678,921.96     | -----  | 321,078.04                               |
|  | 1988                   |                |           |         | 200,287.69                        | -----  | -----   | -125,500.43    | -----  | 61,892.39                                |
|  | PRIOR YEARS            |                |           |         | 111,515.54                        | -----  | -125,500.43   | 12,894.87      | 41,643.86  | 158,600.08                               |
| ACCOUNTS RECEIVABLE  |                        |                |           |         | 8,046.91                          | -----  | -----   | 36,772.03      | -15,308.56   | 23,355.47                                |
| <b>FUND EQUITIES:</b>  |                        |                |           |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |           |         | -----                             | -----  | -----   | -----          | -----  | 158,863.54                               |
| ACCOUNTS PAYABLE   |                        |                |           |         | -1,882,909.78                     | -----  | -----   | -----          | -224,475.66  | -1,658,434.12                            |
| UNDELIVERED ORDERS   |                        |                |           |         | -589,739.61                       | -----  | -----   | -----          | 65,675.01  | -655,414.62                              |
| <b>SUBTOTAL</b>  | 47                     | 0108           |           |         | -0-                               | 26,396,000.00  | -----   | 25,896,152.72  | 499,847.28   | -0-                                      |
| <b>SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:</b>     |                        |                |           |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 47             | 0114      | 1       | -----                             | 122,808,000.00   | -----   | 110,796,131.67 | 1,678,459.55   | 10,333,408.78                            |
|  | 1989                   |                |           |         | 12,494,054.02                     | -----  | -----   | 11,134,473.27  | 49,143.94  | 1,310,436.81                             |
|  | NO YEAR                |                |           |         | -----                             | 12,984,000.00  | -----   | -1,609.15      | -----  | 12,985,609.15                            |
|  | 1988                   |                |           |         | 2,731,718.77                      | -----  | -----   | -2,027,956.66  | -----  | -----                                    |
|  | PRIOR YEARS            |                |           |         | 6,229,386.18                      | -----  | 2,027,956.66  | 5,667,333.46   | -2,642,812.54  | -----                                    |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)           | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|-------------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                         |  |  |
| <b>GENERAL ACTIVITIES-CONTINUED</b>   |                        |                |             |                                   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |                                   |  |   |                         |  |  |
| SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION-CONTINUED |                        |                |             |                                   |  |   |                         |  |  |
| FUND RESOURCES-CONTINUED  |                        |                |             |                                   |  |   |                         |  |  |
| ACCOUNTS RECEIVABLE   |                        |                |             | \$3,491,712.36                    | -----  | -----   | -----                   | -\$1,404,162.95  | \$4,895,875.31                           |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -----                             | -----  | -----   | -----                   | 1,118,967.00   | -1,118,967.00                            |
| ACCOUNTS PAYABLE  |                        |                |             | -15,174,019.27                    | -----  | -----   | -----                   | -2,653,313.04  | -12,520,706.23                           |
| UNDELIVERED ORDERS  |                        |                |             | -9,772,852.06                     | -----  | -----   | -----                   | 11,345,626.68  | -21,118,478.74                           |
| <b>SUBTOTAL</b>   |                        |                |             | <b>-0-</b>                        | <b>\$135,792,000.00</b>                                      |   | <b>\$128,596,410.53</b> | <b>7,195,589.47</b>                                    | <b>-0-</b>                               |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |                                   |  |   |                         |  |  |
| WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION   |                        |                |             |                                   |  |   |                         |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                         |  |  |
| UNDISBURSED FUNDS   |                        |                |             | 1,795,262.38                      | -----  | -----   | -277,031.50             | -----  | 2,072,293.88                             |
| UNISTRIBUTED SIBAC CHARGEBACKS:   |                        |                |             |                                   |  |   |                         |  |  |
| KANSAS CITY, MISSOURI   |                        |                |             | -20,855.27                        | -----  | -----   | -20,855.27              | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             | 5,092,562.78                      | -----  | -----   | -----                   | -495,973.05  | 5,588,535.83                             |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -2,342,633.34                     | -----  | -----   | -----                   | 1,210,568.55   | -3,553,201.89                            |
| ACCOUNTS PAYABLE  |                        |                |             | -3,759,400.97                     | -----  | -----   | -----                   | -198,507.67  | -3,560,893.30                            |
| UNDELIVERED ORDERS  |                        |                |             | -764,935.58                       | -----  | -----   | -----                   | -218,201.06  | -546,734.52                              |
| <b>SUBTOTAL</b>   |                        |                |             | <b>-0-</b>                        |  |   | <b>-297,886.77</b>      | <b>297,886.77</b>                                      | <b>-0-</b>                               |
| CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION                                       |                        |                |             |                                   |  |   |                         |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                         |  |  |
| UNDISBURSED FUNDS   |                        |                |             | 1,886,295.32                      | 1,339,000.00   | -----   | 1,738,215.55            | -----  | 1,487,079.77                             |
| ACCOUNTS RECEIVABLE   |                        |                |             | 51,100.00                         | -----  | -----   | -----                   | -117,890.10  | 168,990.10                               |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -724,006.79                       | -----  | -----   | -----                   | -267,906.57  | -456,100.22                              |
| ACCOUNTS PAYABLE  |                        |                |             | -502,823.41                       | -----  | -----   | -----                   | -94,366.41   | -408,457.00                              |
| UNDELIVERED ORDERS  |                        |                |             | -710,565.12                       | -----  | -----   | -----                   | 80,947.53  | -791,512.65                              |
| <b>SUBTOTAL</b>   |                        |                |             | <b>-0-</b>                        | <b>1,339,000.00</b>  |   | <b>1,738,215.55</b>     | <b>-399,215.55</b>                                     | <b>-0-</b>                               |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                         |  |  |
| UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION               |                        |                |             |                                   |  |   |                         |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                         |  |  |
| UNDISBURSED FUNDS   |                        |                |             | 54,969.67                         | -----  | -----   | 52,754.87               | -----  | 2,214.80                                 |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -54,969.67                        | -----  | -----   | -----                   | -52,754.87   | -2,214.80                                |
| <b>SUBTOTAL</b>   |                        |                |             | <b>-0-</b>                        |  |   | <b>52,754.87</b>        | <b>-52,754.87</b>                                      | <b>-0-</b>                               |
| <b>TOTAL, GENERAL ACTIVITIES</b>  |                        |                |             | <b>-----</b>                      | <b>165,335,000.00</b>  | <b>-----</b>  | <b>157,817,681.96</b>   | <b>7,517,318.04</b>                                    | <b>-----</b>                             |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |             |                                   |  |   |                         |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             |                                   |  |   |                         |  |  |
|   |                        |                |             | -----                             | -60,062,537.94   | -----   | -60,062,537.94          | -----  | -----                                    |
| <b>TOTAL</b>  |                        |                |             | <b>-----</b>                      | <b>-60,062,537.94</b>  | <b>-----</b>  | <b>-60,062,537.94</b>   | <b>-----</b>   | <b>-----</b>                             |
| <b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>   |                        |                |             | <b>-----</b>                      | <b>264,697,222.78</b>  | <b>-\$10,757,088.47</b>                                 | <b>-121,896,396.16</b>  | <b>375,836,530.47</b>                                  | <b>-----</b>                             |

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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> |
|--------------------|---------------|
| 4795250            | \$571.63      |
| 4785250            | - 2,060.00    |
| 47M5250            | - 75,217.65   |
| UNDELIVERED ORDERS | 76,706.02     |
| 4795254            | - 212,809.20  |
| 4785254            | - 43,101.27   |
| 47M5254            | - 268.50      |
| UNDELIVERED ORDERS | 256,178.97    |

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT    | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-)  | CITATION OF LAW     |
|----------------|--|-------------------------|-----------------------------|-------------------|------------------------|---------------------|
| 4700108        | \$25,396,000.00                                | \$25,136,000.00         | \$260,000.00                | 4700116           | \$75,000.00            | 103 Stat. 802       |
|                |  |                         |                             | 4700900(001)      | 75,000.00              | 103 Stat. 802       |
| 4700114(001)   | 122,808,000.00                                 | 122,708,000.00          | 100,000.00                  | 4700533           | 110,000.00             | 103 Stat. 802       |
| 4700116        | 47,569,000.00                                  | 47,644,000.00           | - 75,000.00                 | 4700533           | 100,000.00             | 103 Stat. 802       |
| 4700533        | 10,862,000.00                                  | 0.00                    | 10,862,000.00               | 4700108           | - 75,000.00            | 103 Stat. 802       |
|                |  |                         |                             | 4705253           | 11,072,000.00          | 103 Stat. 800; 1110 |
| 4700900(001)   | 32,405,000.00                                  | 32,480,000.00           | - 75,000.00                 | 4700114(001)      | - 100,000.00           | 103 Stat. 802       |
| 47X4542(001)   | 39,983,000.00                                  | 25,220,000.00           | 14,763,000.00               | 4700108           | - 110,000.00           | 103 Stat. 802       |
|                |  |                         |                             | 4700108           | - 75,000.00            | 103 Stat. 802       |
|                |  |                         |                             | 11X0033           | 15,000,000.00          | 103 Stat. 775       |
| 4705253        | 0.00   | 11,072,000.00           | - 11,072,000.00             | 48X1800           | - 237,000.00           | 101 Stat. 743,744   |
|                |  |                         |                             | 4700533           | - 11,072,000.00        | 103 Stat. 800; 1110 |
| <b>TOTALS</b>  | <b>\$279,023,000.00</b>                        | <b>\$264,260,000.00</b> | <b>\$14,763,000.00</b>      |                   | <b>\$14,763,000.00</b> |                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol     |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|--------------------|----------------|---|--|---|-------------------------|--|--|
|   |                           | Dept.<br>Reg<br>Fm | Account<br>No. |   |  |   |                         |  |  |
| <b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>                                  |                           |                    |                |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                    |                |   |  |   |                         |  |  |
| <b>RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>        |                           |                    |                |   |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>  |                           |                    |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | 1990-91                   | 80                 | 0108           | -----                                   | \$5,227,776,000.00   | -----   | \$2,960,068,170.05      | \$*81,000.00   | \$2,267,626,829.95                             |
|   | 1989-90                   |                    |                | \$2,029,080,915.36                      | -3,100,000.00  | -----   | 1,694,762,778.05        | 522,160.80   | 330,695,976.51                                 |
|   | 1988-89                   |                    |                | 449,232,449.24                          | -----  | -----   | 310,505,481.43          | 805,707.51   | 137,921,260.30                                 |
|   | NO YEAR                   |                    |                | 45,308,430.05                           | -----  | \$100.00  | 208,086.44              | -----  | 45,100,443.61                                  |
|   | 1987-88                   |                    |                | 120,455,925.08                          | -----  | -58,178,884.56  | 61,789,757.62           | 487,282.90   | -----  |
|   | PRIOR YEARS               |                    |                | 139,680,029.48                          | -----  | 58,178,884.56   | 66,972,188.32           | 2,353,466.79   | 128,533,258.93                                 |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                    |                | 518,100.00                              | -----  | -100.00   | -----                   | -----  | 518,000.00                                     |
| ACCOUNTS RECEIVABLE   |                           |                    |                | 414,532,581.69                          | -----  | -----   | -----                   | 21,478,788.88  | 393,053,792.81                                 |
| UNFILLED CUSTOMER ORDERS  |                           |                    |                | 421,545,684.69                          | -----  | -----   | -----                   | -9,067,489.30  | 430,613,173.99                                 |
| <b>FUND EQUITIES:</b>   |                           |                    |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                    |                | -516,032,321.75                         | -----  | -----   | -----                   | -51,476,448.70   | -464,555,873.05                                |
| ACCOUNTS PAYABLE  |                           |                    |                | -1,654,974,912.56                       | -----  | -----   | -----                   | 240,901,090.71   | -1,895,876,003.27                              |
| UNDELIVERED ORDERS  |                           |                    |                | -1,449,346,881.28                       | -----  | -----   | -----                   | -75,716,021.50   | -1,373,630,859.78                              |
| <b>SUBTOTAL</b>   | <b>80</b>                 | <b>0108</b>        |                | <b>-0-</b>                              | <b>5,224,676,000.00</b>  |   | <b>5,094,306,461.91</b> | <b>130,369,538.09</b>  | <b>-0-</b>                                     |
| <b>OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b> |                           |                    |                |   |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>  |                           |                    |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | 1990                      | 80                 | 0109           | -----                                   | 8,659,000.00   | -----   | 7,500,265.40            | 136,461.15   | 1,022,273.45                                   |
| ACCOUNTS RECEIVABLE   |                           |                    |                | -----                                   | -----  | -----   | -----                   | -21,374.57   | 21,374.57                                      |
| <b>FUND EQUITIES:</b>   |                           |                    |                |   |  |   |                         |  |  |
| ACCOUNTS PAYABLE  |                           |                    |                | -----                                   | -----  | -----   | -----                   | 1,036,366.02   | -1,036,366.02                                  |
| UNDELIVERED ORDERS  |                           |                    |                | -----                                   | -----  | -----   | -----                   | 7,282.00   | -7,282.00                                      |
| <b>SUBTOTAL</b>   | <b>80</b>                 | <b>0109</b>        |                | <b>-0-</b>                              | <b>8,659,000.00</b>  |   | <b>7,500,265.40</b>     | <b>1,158,734.60</b>  | <b>-0-</b>                                     |
| <b>CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>      |                           |                    |                |   |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>  |                           |                    |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | 1990-92                   | 80                 | 0107           | -----                                   | 150,943,000.00   | -----   | 15,035,896.13           | -----  | 135,907,103.87                                 |
|   | 1989-91                   |                    |                | 134,313,020.58                          | -60,640,000.00   | -----   | 47,744,087.11           | -----  | 25,928,933.47                                  |
|   | 1988-90                   |                    |                | 36,352,437.02                           | -1,649,893.00  | -----   | 25,420,545.34           | 10,536.95  | 9,271,461.73                                   |
|   | 1987-89                   |                    |                | 8,038,908.45                            | -----  | -----   | 8,223,834.75            | 27,316.80  | 6,212,243.10                                   |
|   | NO YEAR                   |                    |                | 157,427,853.14                          | 331,996,893.00   | -----   | 121,704,953.82          | -----  | 367,719,792.32                                 |
|   | 1986-88                   |                    |                | 261,250.00                              | -----  | -59,008.51  | 153,764.80              | 48,476.69  | -----  |
|   | 1985-87                   |                    |                | -82,571.97                              | -----  | -----   | -82,571.97              | -----  | -----  |
|   | PRIOR YEARS               |                    |                | 796,295.89                              | -----  | 59,008.51   | 218,394.02              | 32,642.39  | 604,267.99                                     |
| ACCOUNTS RECEIVABLE   |                           |                    |                | 4,712,468.55                            | -----  | -----   | -----                   | 2,488,283.82   | 2,224,184.73                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                    |                | 612,377.77                              | -----  | -----   | -----                   | -2,387,200.57  | 2,999,578.34                                   |
| <b>FUND EQUITIES:</b>   |                           |                    |                |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                    |                | -177,610,333.49                         | -----  | -----   | -----                   | 114,172,947.86   | -291,783,281.35                                |
| ACCOUNTS PAYABLE  |                           |                    |                | -31,375,450.59                          | -----  | -----   | -----                   | 12,421,029.44  | -43,796,480.03                                 |
| UNDELIVERED ORDERS  |                           |                    |                | -133,446,255.35                         | -----  | -----   | -----                   | 75,417,062.62  | -208,863,317.97                                |
| <b>SUBTOTAL</b>   | <b>80</b>                 | <b>0107</b>        |                | <b>-0-</b>                              | <b>420,650,000.00</b>  |   | <b>218,418,904.00</b>   | <b>202,231,096.00</b>  | <b>-0-</b>                                     |
| <b>RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b> |                           |                    |                |   |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>  |                           |                    |                |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | 1990                      | 80                 | 0103           | -----                                   | 2,023,434,000.00   | -----   | 1,732,931,444.80        | 723,615.26   | 290,264,939.94                                 |
|   | 1989                      |                    |                | 273,122,047.80                          | -----  | -----   | 257,632,610.99          | 2,833,737.87   | 12,655,698.94                                  |
|   | 1988                      |                    |                | 14,261,360.26                           | -----  | -7,829,102.47   | 4,119,522.56            | 2,312,735.23   | -----  |
|   | PRIOR YEARS               |                    |                | 5,661,529.23                            | -----  | 7,829,102.47  | -3,594,055.74           | 2,386,778.93   | 14,697,908.51                                  |
| ACCOUNTS RECEIVABLE   |                           |                    |                | 34,944,139.86                           | -----  | -----   | -----                   | 5,597,439.13   | 29,346,700.73                                  |
| UNFILLED CUSTOMER ORDERS  |                           |                    |                | 4,899,545.22                            | -----  | -----   | -----                   | 738,542.26   | 4,161,002.96                                   |
| <b>FUND EQUITIES:</b>   |                           |                    |                |   |  |   |                         |  |  |
| ACCOUNTS PAYABLE  |                           |                    |                | -228,644,662.58                         | -----  | -----   | -----                   | 22,326,591.98  | -250,971,254.56                                |
| UNDELIVERED ORDERS  |                           |                    |                | -104,243,959.79                         | -----  | -----   | -----                   | -4,088,963.27  | -100,154,996.52                                |
| <b>SUBTOTAL</b>   | <b>80</b>                 | <b>0103</b>        |                | <b>-0-</b>                              | <b>2,023,434,000.00</b>  |   | <b>1,991,089,522.61</b> | <b>32,344,477.39</b>   | <b>-0-</b>                                     |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)            | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|--------------------------|--|--|
| Title   | Period of Availability | Reg            | Sub         |                                   |  |   |                          |  |  |
| SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION      |                        |                |             |                                   |  |   |                          |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                          |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 80             | 0105        | -----                             | 4,625,715,000.00   | 100,684,544.12  | 3,162,254,863.78         | 5788,000.00  | 1,563,356,680.34                         |
|   | 1989-90                |                |             | 1,457,558,500.09                  | -6,560,000.00  | -----   | 1,397,412,604.37         | 853,462.53   | 52,732,433.19                            |
|   | 1988-89                |                |             | 23,167,427.90                     | -----  | -----   | 10,873,804.86            | 826,661.09   | 11,466,961.95                            |
|   | 1987-89                |                |             | 7,335,662.40                      | -----  | -----   | 7,335,820.62             | -----  | *-158.22                                 |
|   | NO YEAR                |                |             | 992,546,607.32                    | -75,000,000.00   | -----   | 532,424,040.47           | -----  | 385,122,566.85                           |
|   | 1987-88                |                |             | 329,129.18                        | -----  | -----   | 5,622,733.60             | 790,232.70   | *-6,083,837.12                           |
|   | 1986-87                |                |             | -14,386,202.02                    | -----  | -----   | -14,386,202.02           | -----  | -----                                    |
|   | PRIOR YEARS            |                |             | 27,869,808.90                     | -----  | -----   | 14,983,407.05            | 765,853.05   | 12,120,548.80                            |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS  |                        |                |             | 275,163,249.42                    | -----  | -----   | -----                    | 66,852,155.25  | 208,311,094.17                           |
| FUND EQUITIES:  |                        |                |             | 168,532,862.07                    | -----  | -----   | -----                    | 44,746,592.01  | 123,786,270.06                           |
| UNOBLIGATED BALANCE   |                        |                |             | -1,288,079,823.06                 | -----  | -----   | -----                    | -853,162,368.39  | -424,917,454.67                          |
| ACCOUNTS PAYABLE  |                        |                |             | -1,150,989,448.90                 | -----  | -----   | -----                    | 304,817,210.99   | -1,455,806,659.89                        |
| UNDELIVERED ORDERS  |                        |                |             | -499,047,773.30                   | -----  | -----   | -----                    | -28,959,327.84   | -470,088,445.46                          |
| <b>INTRAGOVERNMENTAL FUNDS</b>  | <b>SUBTOTAL</b>        | <b>80</b>      | <b>0105</b> | <b>-0-</b>                        | <b>4,544,155,000.00</b>                                      | <b>100,684,544.12</b>                                   | <b>5,116,521,072.73</b>  | <b>-471,681,528.61</b>                                 | <b>-0-</b>                               |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                          |  |  |
| SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION |                        |                |             |                                   |  |   |                          |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                          |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 80             | 8978        | 523.24                            | 1,350,577.50   | -201,000.00   | 1,000,000.00             | -----  | 150,100.74                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             | 15,031,000.00                     | -----  | 201,000.00  | -----                    | -----  | 15,232,000.00                            |
| FUND EQUITIES:  |                        |                |             | -----                             | -----  | -----   | -----                    | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |             | -15,031,523.24                    | -----  | -----   | -----                    | 350,577.50   | -15,382,100.74                           |
| <b>SUBTOTAL</b>   | <b>80</b>              | <b>8978</b>    |             | <b>-0-</b>                        | <b>1,350,577.50</b>  |   | <b>1,000,000.00</b>      | <b>350,577.50</b>                                      | <b>-0-</b>                               |
| GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION                                |                        |                |             |                                   |  |   |                          |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                          |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 80             | 8980        | 327,837.74                        | 96,000.60  | -----   | -----                    | -----  | 423,838.34                               |
| FUND EQUITIES:  |                        |                |             | -----                             | -----  | -----   | -----                    | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |             | -327,837.74                       | -----  | -----   | -----                    | 96,000.60  | -423,838.34                              |
| <b>SUBTOTAL</b>   | <b>80</b>              | <b>8980</b>    |             | <b>-0-</b>                        | <b>96,000.60</b>   |   |                          | <b>96,000.60</b>                                       | <b>-0-</b>                               |
| <b>TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....</b>                                 |                        |                |             | <b>-----</b>                      | <b>12,223,020,578.10</b>                                     | <b>100,684,544.12</b>                                   | <b>12,428,836,226.65</b> | <b>-105,131,104.43</b>                                 | <b>-----</b>                             |

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Includes \$70,000.00 capital transfer of miscellaneous receipts.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-NASA

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW      |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|----------------------|
| 8000103        | \$2,023,434,000.00                             | \$1,923,464,000.00   | \$99,970,000.00             | 800/10105         | \$14,970,000.00       | 104 Stat. 239        |
|                |  |                      |                             | 800/20107         | 67,000,000.00         | 103 Stat. 863        |
|                |  |                      |                             | 800/10108         | 18,000,000.00         | 104 Stat. 239        |
| 80X0105        | - 75,000,000.00                                | 0.00                 | - 75,000,000.00             | 800/10105         | - 75,000,000.00       | 103 Stat. 862        |
| 800/10105      | 4,625,715,000.00                               | 4,480,685,000.00     | 145,030,000.00              | 8000103           | - 14,970,000.00       | 104 Stat. 239        |
|                |  |                      |                             | 80X0105           | 75,000,000.00         | 103 Stat. 862        |
|                |  |                      |                             | 800/20107         | 85,000,000.00         | 103 Stat. 862        |
| 809/00105      | - 6,560,000.00                                 | 0.00                 | - 6,560,000.00              | 809/00107         | - 6,560,000.00        | 102 Stat. 4089       |
| 80X0107        | 331,996,893.00                                 | 0.00                 | 331,996,893.00              | 808/00107         | 1,649,893.00          | 101 Stat. 1329-202   |
|                |  |                      |                             | 809/00107         | 9,660,000.00          | 102 Stat. 1027       |
|                |  |                      |                             | 809/10107         | 60,640,000.00         | 102 Stat. 1027       |
|                |  |                      |                             | 800/20107         | 260,047,000.00        | 103 Stat. 862        |
| 808/00107      | - 1,649,893.00                                 | 0.00                 | - 1,649,893.00              | 80X0107           | - 1,649,893.00        | 101 Stat. 1329-202   |
| 809/00107      | 0.00   | 0.00                 | 0.00                        | 809/00105         | 6,560,000.00          | 102 Stat. 4089       |
|                |  |                      |                             | 80X0107           | - 9,660,000.00        | 102 Stat. 1027       |
|                |  |                      |                             | 809/00108         | 3,100,000.00          | 102 Stat. 4089; 4090 |
| 809/10107      | - 60,640,000.00                                | 0.00                 | - 60,640,000.00             | 80X0107           | - 60,640,000.00       | 102 Stat. 1027       |
| 800/20107      | 150,943,000.00                                 | 587,990,000.00       | - 437,047,000.00            | 8000103           | - 67,000,000.00       | 103 Stat. 863        |
|                |  |                      |                             | 800/10105         | - 85,000,000.00       | 103 Stat. 862        |
|                |  |                      |                             | 80X0107           | - 260,047,000.00      | 103 Stat. 862        |
|                |  |                      |                             | 800/10108         | - 25,000,000.00       | 103 Stat. 863        |
| 809/00108      | - 3,100,000.00                                 | 0.00                 | - 3,100,000.00              | 809/00107         | - 3,100,000.00        | 102 Stat. 4089; 4090 |
| 800/10108      | 5,227,776,000.00                               | 5,220,776,000.00     | 7,000,000.00                | 8000103           | - 18,000,000.00       | 104 Stat. 239        |
|                |  |                      |                             | 800/20107         | 25,000,000.00         | 103 Stat. 863        |
| TOTALS         | \$12,212,915,000.00                            | \$12,212,915,000.00  | 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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>OFFICE OF PERSONNEL MANAGEMENT</b>   |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 24             | 0100        |         | ---                               | \$110,942,000.00   | \$3,000.00  | \$92,010,576.17   | \$275,866.05   | \$18,658,557.78                          |
|   | 1989                   |                |             |         | \$13,533,259.49                   | ---  | ---   | 6,891,802.76      | -145,098.84  | 6,786,555.57                             |
|   | NO YEAR                |                |             |         | 445,051.81                        | ---  | ---   | 898,025.57        | ---  | \$-452,973.76                            |
|   | 1988                   |                |             |         | 3,408,438.02                      | ---  | ---   | 1,199,446.93      | ---  | ---                                      |
|   | 1987                   |                |             |         | ---                               | ---  | ---   | 76,600.00         | ---  | ---                                      |
|   | 1986                   |                |             |         | -75,400.00                        | ---  | ---   | -150,800.00       | ---  | \$-226,200.00                            |
|   | 1985                   |                |             |         | ---                               | ---  | ---   | 59,400.00         | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 13,044,500.33                     | ---  | ---   | 2,254,791.09      | 10,554,141.61  | 3,921,457.03                             |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         |                                   |  |   |                   |  |  |
|   | 1988                   |                |             |         | -45,800.00                        | ---  | ---   | -45,800.00        | ---  | \$-91,600.00                             |
|   | 1987                   |                |             |         | -76,600.00                        | ---  | ---   | -76,600.00        | ---  | \$-153,200.00                            |
|   | 1986                   |                |             |         | 150,800.00                        | ---  | ---   | 150,800.00        | ---  | 301,600.00                               |
|   | 1985                   |                |             |         | -5,400.00                         | ---  | ---   | -59,400.00        | ---  | \$-64,800.00                             |
|   |                        |                |             |         | 29,676,048.05                     | ---  | ---   | ---               | 14,601,894.53  | 15,074,151.52                            |
|   |                        |                |             |         | 451,120.15                        | ---  | ---   | ---               | 248,546.22   | 202,573.93                               |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS  |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -35,097,389.23                    | ---  | ---   | ---               | -11,542,181.95   | -23,555,207.28                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -25,408,626.62                    | ---  | ---   | ---               | -5,010,711.83  | -20,397,914.79                           |
|   |                        |                |             |         | -0-                               | 110,942,000.00   | ---   | 101,959,544.21    | 8,982,455.79   | -0-                                      |
| SUBTOTAL 24 0100  |                        |                |             |         |                                   |  |   |                   |  |  |
| OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 24             | 0400        |         | ---                               | 2,879,000.00   | ---   | 3,502,724.39      | -2,063,652.32  | \$-623,724.39                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | ---                               | ---  | ---   | ---               | 47,414.71  | 7-47,414.71                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | ---                               | ---  | ---   | ---               | 586,832.64   | -586,832.64                              |
| UNDELIVERED ORDERS  |                        |                |             |         | ---                               | ---  | ---   | ---               | 805,680.58   | -805,680.58                              |
|   |                        |                |             |         | -0-                               | 2,879,000.00   | ---   | 3,502,724.39      | -623,724.39  | -0-                                      |
| SUBTOTAL 24 0400  |                        |                |             |         |                                   |  |   |                   |  |  |
| GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT       |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 24             | 0206        |         | 320,635,212.16                    | 3,727,247,000.00   | ---   | 2,823,526,000.00  | ---  | 1,224,356,212.16                         |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -358,746,707.46                   | ---  | ---   | ---               | 608,953,057.65   | -967,699,765.11                          |
| ACCOUNTS PAYABLE  |                        |                |             |         | 38,111,495.30                     | ---  | ---   | ---               | 294,767,942.35   | -256,656,447.05                          |
|   |                        |                |             |         | -0-                               | 3,727,247,000.00   | ---   | 2,823,526,000.00  | 903,721,000.00   | -0-                                      |
| SUBTOTAL 24 0206  |                        |                |             |         |                                   |  |   |                   |  |  |
| PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT             |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 24             | 0200        |         | ---                               | 17,664,898,000.00  | ---   | 17,664,898,000.00 | ---  | ---                                      |
| GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 24             | 0500        |         | ---                               | 2,662,000.00   | ---   | 637,143.03        | ---  | 2,024,856.97                             |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | ---                               | ---  | ---   | ---               | 737,856.12   | -737,856.12                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | ---                               | ---  | ---   | ---               | 1,287,000.85   | -1,287,000.85                            |
|   |                        |                |             |         | -0-                               | 2,662,000.00   | ---   | 637,143.03        | 2,024,856.97   | -0-                                      |
| SUBTOTAL 24 0500  |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT  |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 24             | 4571        | 24      | 29,376,041.50                     | ---  | ---   | 30,289,452.98     | ---  | \$-913,411.48                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 44,112,826.71                     | ---  | ---   | ---               | -15,779,279.09   | 59,892,105.80                            |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |         | 95,931,020.00                     | ---  | ---   | ---               | 1,121,381.77   | 94,809,638.23                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)      | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|--------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                    |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -44,566,789.25                    | -----  | -----   | -----              | -995,574.98  | -43,571,214.27                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -100,646,165.29                   | -----  | -----   | -----              | -16,881,580.35   | -83,764,584.94                           |
| UNDELIVERED ORDERS  |                        |                |             |         | -24,206,933.67                    | -----  | -----   | -----              | 2,245,599.67   | -26,452,533.34                           |
| <b>UNDISTRIBUTED SIBAC CHARGEBACKS:</b>   | <b>SUBTOTAL</b>        | 24             | 4571        |         | -0-                               | -----  | -----   | 30,289,452.98      | -30,289,452.98   | -0-                                      |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| ATLANTA, GEORGIA  | NO YEAR                | 24             | 4571        | 1       | 72,497.99                         | -----  | -----   | -117,168.71        | -----  | 189,666.70                               |
| CHICAGO, ILLINOIS   | NO YEAR                | 24             | 4571        | 2       | -75.00                            | -----  | -----   | -----              | -----  | 5-75.00                                  |
| DALLAS, TEXAS   | NO YEAR                | 24             | 4571        | 4       | -22,427.16                        | -----  | -----   | -----              | -----  | 5-25,307.16                              |
| PHILADELPHIA, PENNSYLVANIA  | NO YEAR                | 24             | 4571        | 5       | -151,840.48                       | -----  | -----   | 2,880.00           | -----  | 5-153,740.48                             |
| SAN FRANCISCO, CALIFORNIA   | NO YEAR                | 24             | 4571        | 8       | -17,844.35                        | -----  | -----   | 1,900.00           | -----  | 5-17,629.35                              |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 24             | 4571        | 12      | -12,879.00                        | -----  | -----   | -215.00            | -----  | 5-12,270.23                              |
| <b>FUND EQUITIES:</b>   |                        |                |             |         | 205,065.99                        | -----  | -----   | -----              | -608.77  | 209,022.22                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -72,497.99                        | -----  | -----   | -----              | -3,956.23  |  |
| <b>TRUST FUND ACCOUNTS</b>  | <b>SUBTOTAL</b>        | 24             | 4571        |         | -0-                               | -----  | -----   | -113,212.48        | 117,168.71   | -189,666.70                              |
|   |                        |                |             |         | -0-                               | -----  | -----   | -----              | 113,212.48   | -0-                                      |
| <b>CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT</b> |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   | NO YEAR                | 24             | 8135        |         | 56,097,828.82                     | 52,139,327,201.95  | -21,097,129,000.00                                      | 31,132,292,536.96  | -----  | 5-33,996,506.19                          |
| <b>FUND EQUITIES:</b>   |                        |                |             |         | 214,589,060,000.00                | -----  | 21,097,129,000.00                                       | -----              | -----  | 235,686,189,000.00                       |
| UNOBLIGATED BALANCE   |                        |                |             |         | -211,389,083,549.96               | -----  | -----   | -----              | 20,723,086,693.97                                      | -232,112,170,243.93                      |
| ACCOUNTS PAYABLE  |                        |                |             |         | -3,256,074,278.86                 | -----  | -----   | -----              | 283,947,971.02   | -3,540,022,249.88                        |
| <b>TRUST REVOLVING FUNDS</b>  | <b>SUBTOTAL</b>        | 24             | 8135        |         | -0-                               | 52,139,327,201.95  | -----   | 31,132,292,536.96  | 21,007,034,664.99                                      | -0-                                      |
| <b>EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT</b>              |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   | NO YEAR                | 24             | 8440        |         | 26,633,196.33                     | -----  | -1,189,673,000.00                                       | -1,183,561,218.06  | -----  | 20,521,414.39                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 3,422,025,000.00                  | -----  | 1,189,673,000.00  | -----              | -----  | 4,611,698,000.00                         |
| <b>FUND EQUITIES:</b>   |                        |                |             |         | 453,735,806.40                    | -----  | -----   | -----              | -313,805,544.66  | 767,541,351.06                           |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,413,246,423.12                 | -----  | -----   | -----              | 1,632,644,234.30                                       | -3,045,890,657.42                        |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,489,147,579.61                 | -----  | -----   | -----              | -135,277,471.58  | -2,353,870,108.03                        |
| <b>TRUST REVOLVING FUNDS</b>  | <b>SUBTOTAL</b>        | 24             | 8440        |         | -0-                               | -----  | -----   | -1,183,561,218.06  | 1,183,561,218.06                                       | -0-                                      |
| <b>EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT</b>               |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   | NO YEAR                | 24             | 8424        |         | 4,147,639.33                      | -----  | -924,775,000.00   | -923,631,072.70    | -----  | 3,003,712.03                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 9,681,208,000.00                  | -----  | 924,775,000.00  | -----              | -----  | 10,605,983,000.00                        |
| <b>FUND EQUITIES:</b>   |                        |                |             |         | 227,440,253.36                    | -----  | -----   | -----              | -23,189,649.32   | 250,629,902.68                           |
| UNOBLIGATED BALANCE   |                        |                |             |         | -9,814,706,017.99                 | -----  | -----   | -----              | 949,069,183.46   | -10,763,775,201.45                       |
| ACCOUNTS PAYABLE  |                        |                |             |         | -98,089,874.70                    | -----  | -----   | -----              | -2,248,461.44  | -95,841,413.26                           |
| <b>TRUST REVOLVING FUNDS</b>  | <b>SUBTOTAL</b>        | 24             | 8424        |         | -0-                               | -----  | -----   | -923,631,072.70    | 923,631,072.70   | -0-                                      |
| <b>RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT</b>      |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
| TRANSFER TO:  | NO YEAR                | 24             | 8445        |         | 20,842.87                         | -----  | *-179,000.00  | -159,413.58        | -----  | 1,256.45                                 |
| LABOR, EMPLOYMENT STANDARDS ADMINISTRATION  | NO YEAR                | 16             | 24          | 8445    | 15                                | 5,435.92   | -----   | -----              | -----  | 19,168.26                                |
| STATE   | NO YEAR                | 19             | 24          | 8445    |                                   | -3,329.41  | -----   | 80,000.00          | -----  | 5-7,843.01                               |
| TRANSPORTATION, COAST GUARD   | NO YEAR                | 69             | 24          | 8445    | 2                                 | 3,786.05   | -----   | 4,513.60           | -----  | 4,614.95                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |         | 954,000.00                        | -----  | 4,000.00  | 3,171.10           | -----  | 1,049,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 212,163.82                        | -----  | 95,000.00   | -----              | -----  | 360,943.04                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         | -1,075,500.91                     | -----  | -----   | -----              | -148,779.22  | -1,155,362.05                            |
| UNOBLIGATED BALANCE   |                        |                |             |         | -117,398.34                       | -----  | -----   | -----              | 79,861.14  | -271,777.64                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -0-                               | -----  | -----   | -----              | 154,379.30   |  |
| <b>TRUST REVOLVING FUNDS</b>  | <b>SUBTOTAL</b>        | 24             | 8445        |         | -0-                               | -----  | -----   | -85,461.22         | 85,461.22  | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                        |                |             |         |                                   |  |   |                    |  |  |
| INTRABUDGETARY TRANSACTIONS   |                        |                |             |         | -----                             | -17,700,755,968.89   | -----   | -17,700,755,968.89 | -----  | -----                                    |
| <b>TOTAL, OFFICE OF PERSONNEL MANAGEMENT</b>  |                        |                |             |         |                                   |  |   |                    |  |  |
|   |                        |                |             |         | -----                             | 55,947,199,233.06  | -----   | 31,948,958,468.22  | 23,998,240,764.84                                      | -----                                    |

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the OPM had no appropriation transfer activity during fiscal year 1990, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,254,791.09 for account 2480100 which represents transfer of obligated balances from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes \$95,000.00 which represents net investment in U.S. public debt securities.

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**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>SMALL BUSINESS ADMINISTRATION</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 73             | 0100        |         | -----                             | \$398,396,157.00   | -\$126,135.50   | \$307,790,790.01 | \$10,620,486.84  | \$77,858,744.65                          |
|  | 1989                   |                |             |         | \$70,769,038.67                   | -1,378,157.00  | 119,020.00  | 60,240,420.40    | -2,069,342.83  | 11,338,824.10                            |
|  | 1988                   |                |             |         | 11,209,524.77                     | -----  | -1,644,587.42   | 7,747,329.50     | 1,817,607.85   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 2,995,059.86                      | -----  | 1,644,587.42  | 2,195,157.09     | -1,957,667.63  | 4,402,157.82                             |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | -----                             | -----  | 126,135.50  | -----            | -----  | 126,135.50                               |
|  | 1989                   |                |             |         | 119,020.00                        | -----  | -119,020.00   | -----            | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,378,055.02                      | -----  | -----   | -----            | 580,099.38   | 797,955.64                               |
| FUND EQUITIES:   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |             |         | -11,517,157.14                    | -----  | -----   | -----            | 1,954,656.49   | -13,471,813.63                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -74,953,541.18                    | -----  | -----   | -----            | 6,098,462.90   | -81,052,004.08                           |
|  | SUBTOTAL               | 73             | 0100        |         | -0-                               | 395,018,000.00   | -----   | 377,973,697.00   | 17,044,303.00  | -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  |                        |                |             |         | -768,681.10                       | -----  | -----   | -----            | -768,681.10  | -----                                    |
|  | SUBTOTAL               | 73             | 0104        |         | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:                                   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 73             | 0200        |         | -----                             | 7,400,000.00   | -----   | 6,642,684.36     | 229,667.94   | 527,647.70                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | -----                             | -----  | -----   | -----            | -22,152.54   | 22,152.54                                |
| FUND EQUITIES:   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |             |         | -----                             | -----  | -----   | -----            | 376,400.28   | -376,400.28                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | 173,399.96   | -173,399.96                              |
|  | SUBTOTAL               | 73             | 0200        |         | -0-                               | 7,400,000.00   | -----   | 6,642,684.36     | 757,315.64   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 73             | 4147        |         | 19,837,244.26                     | 13,000,000.00  | -----   | 10,308,809.75    | -----  | 22,528,434.51                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 862,955.23                        | -----  | -----   | -----            | -608,558.55  | 1,471,513.78                             |
| FUND EQUITIES:   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |             |         | -20,700,199.49                    | -----  | -----   | -----            | 3,299,748.80   | -23,999,948.29                           |
|  | SUBTOTAL               | 73             | 4147        |         | -0-                               | 13,000,000.00  | -----   | 10,308,809.75    | 2,691,190.25   | -0-                                      |
| DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 73             | 4153        |         | 1,171,380,032.23                  | 342,361,000.00   | -----   | 343,765,758.67   | -----  | 1,169,975,273.56                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 53,656,210.53                     | -----  | -----   | -----            | 2,940,872.52   | 50,715,338.01                            |
| FUND EQUITIES:   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |             |         | -1,095,146,703.55                 | -----  | -----   | -----            | -290,721,649.27  | -804,425,054.28                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -99,889,708.78                    | -----  | -----   | -----            | -796,239.88  | -99,093,468.90                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -29,999,830.43                    | -----  | -----   | -----            | 287,172,257.96   | -317,172,088.39                          |
|  | SUBTOTAL               | 73             | 4153        |         | -0-                               | 342,361,000.00   | -----   | 343,765,758.67   | -1,404,758.67  | -0-                                      |
| BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:                             |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 73             | 4154        |         | 398,580,146.64                    | 159,500,000.00   | -234,140,197.64   | -54,211,798.30   | -----  | 376,151,747.30                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 325,003,129.81                    | -----  | -----   | -----            | 51,222,337.59  | 273,780,792.22                           |
| FUND EQUITIES:   |                        |                |             |         | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |             |         | -172,059,555.88                   | -----  | -----   | -----            | 40,413,663.93  | -212,473,219.81                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -259,865,082.28                   | -----  | -----   | -----            | -79,000,138.13   | -180,864,944.15                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -289,658,638.29                   | -----  | -----   | -----            | -33,064,262.73   | -256,594,375.56                          |
|  | SUBTOTAL               | 73             | 4154        |         | -0-                               | 159,500,000.00   | -234,140,197.64   | -54,211,798.30   | -20,428,399.34   | -0-                                      |
| SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:                         |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 73             | 4156        |         | 33,721,274.11                     | 11,000,000.00  | -----   | 7,282,090.74     | -----  | 37,439,183.37                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 2,991,558.39                      | -----  | -----   | -----            | 1,329,687.96   | 1,661,870.43                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account No. | Sub No. |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -3,194,373.25                     | -----  | -----   | -----          | -307,331.83  | -2,887,041.42                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -33,518,459.25                    | -----  | -----   | -----          | 2,695,553.13   | -36,214,012.38                           |
| <b>INTRAGOVERNMENTAL FUNDS</b>  | <b>SUBTOTAL</b>        | 73             | 4156        |         | -0-                               | 11,000,000.00  |   | 7,282,090.74   | 3,717,909.26   | -0-                                      |
| <b>FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES FUND RESOURCES:</b> |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 4521        | 730     | -----                             | -----  | 383,376.47  | 383,376.47     | -----  | -----                                    |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                |  |  |
| <b>BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:</b>                                  |                        |                |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 73             | 8466        |         | 203,865.08                        | -----  | -----   | -40,708.99     | -----  | 244,574.07                               |
| <b>FUND EQUITIES:</b>   |                        |                |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -203,466.48                       | -----  | -----   | -----          | -12,467.25   | -190,999.23                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -398.60                           | -----  | -----   | -----          | 2,339.40   | -2,738.00                                |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----          | 50,836.84  | -50,836.84                               |
| <b>SUBTOTAL</b>   | 73                     | 8466           |             |         | -0-                               | -----  | -----   | -40,708.99     | 40,708.99  | -0-                                      |
| <b>TOTAL, SMALL BUSINESS ADMINISTRATION .....</b>   |                        |                |             |         | -----                             | 928,279,000.00   | -233,756,821.17   | 692,103,909.70 | 2,418,269.13   | -----                                    |

FOOTNOTES AT END OF CHAPTER

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$3,583,962.62 and repayment of borrowing from U.S. Treasury for \$3,200,586.15.

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SBA**

| ACCOUNT SYMBOL | NET APPROPRIATIONS AND APPROPRIATION TRANSFERS | APPROPRIATION AMOUNT    | NET APPROPRIATION TRANSFERS | ACCOUNTS INVOLVED | AMOUNT FROM OR TO (-) | CITATION OF LAW |
|----------------|--|-------------------------|-----------------------------|-------------------|-----------------------|-----------------|
| 7300100        | \$396,396,157.00                               | \$237,379,000.00        | \$159,017,157.00            | 7390100           | \$1,378,157.00        | 102 Stat. 2219  |
| 7390100        | - 1,378,157.00                                 | 0.00                    | - 1,378,157.00              | 73X4153           | 157,639,000.00        | 103 Stat. 1023  |
| 73X4153        | 342,361,000.00                                 | 500,000,000.00          | - 157,639,000.00            | 7300100           | - 1,378,157.00        | 102 Stat. 2219  |
|                |  |                         |                             | 7300100           | - 157,639,000.00      | 103 Stat. 1023  |
| <b>TOTALS</b>  | <b>\$737,379,000.00</b>                        | <b>\$737,379,000.00</b> | <b>0.00</b>                 |                   | <b>0.00</b>           |                 |

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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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| <b>INDEPENDENT AGENCIES</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>ACTION</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| OPERATING EXPENSES, ACTION  |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 44             | 0103        |         | ---                               | \$175,665,000.00   | ---   | \$100,224,928.42 | \$191,609.19   | \$75,248,462.39                          |
|   | 1989                   |                |             |         | \$71,196,438.02                   | ---  | 63,114,189.18   | 58,372.90        | ---  | 8,023,875.94                             |
|   | 1988                   |                |             |         | 7,056,987.29                      | ---  | 4,625,520.96  | ---              | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | ---                               | ---  | 2,431,466.33  | -1,472,245.30    | ---  | 2,431,466.33                             |
|   |                        |                |             |         | ---                               | ---  | 2,431,466.33  | -4,175,306.36    | ---  | 45,526,295.02                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 41,350,988.66                     | ---  | ---   | ---              | ---  | ---                                      |
| FUND EQUITIES:  |                        |                |             |         |                                   | ---  | ---   | ---              | 2,216,095.82   | 6-2,641,341.56                           |
| UNOBLIGATED BALANCE   |                        |                |             |         | -425,245.74                       | ---  | ---   | ---              | -116,597.20  | -2,845,660.48                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -2,962,257.68                     | ---  | ---   | ---              | 9,526,187.09   | -125,743,097.64                          |
| UNDELIVERED ORDERS  |                        |                |             |         | -116,216,910.55                   | ---  | ---   | ---              | 6,228,116.14   | -0-                                      |
|   | SUBTOTAL               | 44             | 0103        |         | -0-                               | 175,665,000.00   | ---   | 169,436,883.86   | 6,228,116.14   | ---                                      |
| TOTAL, ACTION .....   |                        |                |             |         | ---                               | 175,665,000.00   | ---   | 169,436,883.86   | 6,228,116.14   | ---                                      |
| <b>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</b>                     |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES     |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 1700        |         | ---                               | 1,865,000.00   | ---   | 1,666,772.84     | 469.89   | 197,757.27                               |
|   | 1989                   |                |             |         | 283,988.85                        | ---  | 178,550.05  | ---              | ---  | 105,438.80                               |
|   | 1988                   |                |             |         | -51,754.60                        | ---  | -36,857.50  | ---              | ---  | ---                                      |
|   | 1987                   |                |             |         | -624.36                           | ---  | -35,470.64  | ---              | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 242,636.89                        | ---  | 72,328.14   | 86,726.30        | ---  | 228,238.73                               |
| FUND EQUITIES:  |                        |                |             |         |                                   | ---  | ---   | ---              | -1,380.00  | ---                                      |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,380.00                         | ---  | ---   | ---              | -12,453.10   | -104,419.32                              |
| ACCOUNTS PAYABLE  |                        |                |             |         | -116,872.42                       | ---  | ---   | ---              | 71,021.12  | -427,015.48                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -355,994.36                       | ---  | ---   | ---              | 57,657.91  | -0-                                      |
|   | SUBTOTAL               | 95             | 1700        |         | -0-                               | 1,865,000.00   | ---   | 1,807,342.09     | 57,657.91  | ---                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES        |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 8280        |         | 377.26                            | 84,562.75  | ---   | 1,874.19         | ---  | 83,065.82                                |
| FUND EQUITIES:  |                        |                |             |         |                                   | ---  | ---   | ---              | 82,688.56  | -83,065.82                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -377.26                           | ---  | ---   | ---              | 82,688.56  | -0-                                      |
|   | SUBTOTAL               | 95             | 8280        |         | -0-                               | 84,562.75  | ---   | 1,874.19         | 82,688.56  | -0-                                      |
| TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....               |                        |                |             |         | ---                               | 1,949,562.75   | ---   | 1,809,216.28     | 140,346.47   | ---                                      |
| <b>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</b>                 |                        |                |             |         |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                  |  |  |
| SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 55             | 0100        |         | ---                               | 1,285,000.00   | ---   | 1,053,444.72     | 86.22  | 231,469.06                               |
|   | 1989                   |                |             |         | 87,451.41                         | ---  | 87,598.06   | -146.65          | ---  | ---                                      |
|   | 1988                   |                |             |         | 69,008.00                         | ---  | 46,946.20   | ---              | ---  | ---                                      |
|   | PRIOR YEARS            |                |             |         | 28,000.00                         | ---  | 22,061.80   | -1,403.00        | ---  | 41,464.80                                |
|   |                        |                |             |         | 1,367.09                          | ---  | 10,000.00   | -9,932.91        | ---  | 11,300.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   | ---  | ---   | ---              | ---  | ---                                      |
| FUND EQUITIES:  |                        |                |             |         |                                   | ---  | ---   | ---              | -940.80  | ---                                      |
| ACCOUNTS PAYABLE  |                        |                |             |         | -940.80                           | ---  | ---   | ---              | 99,348.16  | -284,233.86                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -184,885.70                       | ---  | ---   | ---              | 87,011.02  | -0-                                      |
|   | SUBTOTAL               | 55             | 0100        |         | -0-                               | 1,285,000.00   | ---   | 1,197,988.98     | 87,011.02  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title                               | Period of<br>Availability           | Account Symbol |                | Balances<br>beginning of<br>fiscal year      | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)                                 | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|-------------------------------------|----------------|----------------|--|--|---|--|--|--|
|  |                                     | Dept.<br>Fund  | Account<br>No. |  |  |   |  |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                                     |                |                |  |  |   |  |  |  |
| CONTRIBUTIONS, ADVISORY COMMISSION<br>ON INTERGOVERNMENTAL RELATIONS |                                     |                |                |  |  |   |  |  |  |
| FUND RESOURCES:  |                                     |                |                |  |  |   |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                             | 55             | 8155           | 270,675.77                                   | 182,172.00   | -----   | 176,276.82                                       | -----  | 276,570.95                                     |
| FUND EQUITIES:   |                                     |                |                |  |  |   |  |  |  |
| UNOBLIGATED BALANCE  |                                     |                |                | -56,482.78                                   | -----  | -----   | -----  | 124,896.27   | -181,379.05                                    |
| ACCOUNTS PAYABLE   |                                     |                |                | -179.56                                      | -----  | -----   | -----  | 1,503.19   | -1,682.75                                      |
| UNDELIVERED ORDERS   |                                     |                |                | -214,013.43                                  | -----  | -----   | -----  | -120,504.28  | -83,509.15                                     |
| SUBTOTAL   |                                     | 55             | 8155           | -0-  | 182,172.00   | -----   | 176,276.82                                       | 5,895.18   | -0-  |
| DEDUCTIONS FOR OFFSETTING RECEIPTS                                   |                                     |                |                |  |  |   |  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                 |                                     |                |                | -----  | -77,000.00   | -----   | -77,000.00                                       | -----  | -----  |
| TOTAL, ADVISORY COMMISSION<br>ON INTERGOVERNMENTAL<br>RELATIONS..... |                                     |                |                |  |  |   |  |  |  |
|  |                                     |                |                | -----  | 1,390,172.00   | -----   | 1,297,265.80                                     | 92,906.20  | -----  |
| <b>ADVISORY COMMITTEE ON FEDERAL PAY</b>                             |                                     |                |                |  |  |   |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                                     |                |                |  |  |   |  |  |  |
| SALARIES AND EXPENSES, ADVISORY<br>COMMITTEE ON FEDERAL PAY          |                                     |                |                |  |  |   |  |  |  |
| FUND RESOURCES:  |                                     |                |                |  |  |   |  |  |  |
| UNDISBURSED FUNDS  | 1990<br>1989                        | 95             | 1800           | -----<br>14,093.01<br>50.00                  | 205,000.00<br>-----<br>-----                                       | -----<br>-----<br>-----                                       | 195,730.04<br>14,083.85<br>-----                 | 40.39<br>9.16<br>-----                                       | 9,229.57<br>-----<br>50.00                     |
| FUND EQUITIES:   |                                     |                |                |  |  |   |  |  |  |
| ACCOUNTS PAYABLE   |                                     |                |                | -11,241.45                                   | -----  | -----   | -----  | -2,871.42  | -8,370.03                                      |
| UNDELIVERED ORDERS   |                                     |                |                | -2,901.56                                    | -----  | -----   | -----  | -1,992.02  | -909.54  |
| SUBTOTAL   |                                     | 95             | 1800           | -0-  | 205,000.00   | -----   | 209,813.89                                       | -4,813.89  | -0-  |
| TOTAL, ADVISORY COMMITTEE<br>ON FEDERAL PAY.....                     |                                     |                |                |  |  |   |  |  |  |
|  |                                     |                |                | -----  | 205,000.00   | -----   | 209,813.89                                       | -4,813.89  | -----  |
| <b>ADVISORY COUNCIL ON HISTORIC<br/>PRESERVATION</b>                 |                                     |                |                |  |  |   |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                                     |                |                |  |  |   |  |  |  |
| SALARIES AND EXPENSES, ADVISORY<br>COUNCIL ON HISTORIC PRESERVATION  |                                     |                |                |  |  |   |  |  |  |
| FUND RESOURCES:  |                                     |                |                |  |  |   |  |  |  |
| UNDISBURSED FUNDS  | 1990<br>1989<br>1988<br>PRIOR YEARS | 95             | 2300           | -----<br>46,817.11<br>15,179.44<br>14,602.61 | 1,894,000.00<br>-----<br>-----<br>-----                            | -500.00<br>500.00<br>-636.85<br>636.85                        | 1,733,107.57<br>27,986.34<br>739.21<br>23,670.61 | 3,707.09<br>17,396.22<br>13,803.38<br>-9,068.00              | 156,685.34<br>1,934.55<br>-----<br>636.85      |
| FUNDS HELD OUTSIDE THE TREASURY                                      |                                     |                |                |  |  |   |  |  |  |
|  | 1989                                |                |                | 500.00                                       | -----  | -500.00   | -----  | -----  | 500.00   |
| ACCOUNTS RECEIVABLE  |                                     |                |                |  |  |   |  |  |  |
| UNFILLED CUSTOMER ORDERS   |                                     |                |                | 149,670.25<br>47,202.90                      | -----<br>-----   | -----<br>-----  | -----<br>-----                                   | 136,170.35<br>44,667.65                                      | 13,499.90<br>2,535.25                          |
| FUND EQUITIES:   |                                     |                |                |  |  |   |  |  |  |
| UNOBLIGATED BALANCE  |                                     |                |                | -50,528.32                                   | -----  | -----   | -----  | -50,528.32   | -----  |
| ACCOUNTS PAYABLE   |                                     |                |                | -104,994.41                                  | -----  | -----   | -----  | 11,401.53  | -116,395.94                                    |
| UNDELIVERED ORDERS   |                                     |                |                | -118,449.58                                  | -----  | -----   | -----  | -59,053.63   | -59,385.95                                     |
| SUBTOTAL   |                                     | 95             | 2300           | -0-  | 1,894,000.00   | -----   | 1,785,503.73                                     | 108,496.27   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>   |                                     |                |                |  |  |   |  |  |  |
| DONATIONS, ADVISORY COUNCIL ON<br>HISTORIC PRESERVATION              |                                     |                |                |  |  |   |  |  |  |
| FUND RESOURCES:  |                                     |                |                |  |  |   |  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                             | 95             | 8298           | 879.69                                       | -----  | -----   | -----  | -----  | 879.69   |
| FUND EQUITIES:   |                                     |                |                |  |  |   |  |  |  |
| UNOBLIGATED BALANCE  |                                     |                |                | -224.80                                      | -----  | -----   | -----  | -----  | -224.80  |
| ACCOUNTS PAYABLE   |                                     |                |                | -654.89                                      | -----  | -----   | -----  | -----  | -654.89  |
| SUBTOTAL   |                                     | 95             | 8298           | -0-  | -----  | -----   | -----  | -----  | -0-  |
| TOTAL, ADVISORY COUNCIL ON<br>HISTORIC PRESERVATION.....             |                                     |                |                |  |  |   |  |  |  |
|  |                                     |                |                | -----  | 1,894,000.00   | -----   | 1,785,503.73                                     | 108,496.27   | -----  |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account  |                        | Account Symbol |    |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |         |
|--|------------------------|----------------|----|-------------|-----------------------------------|--|---|-----------------|--|--|---------|
| Title  | Period of Availability | Dept. Reg      | Fm | Account No. |                                   |  |   |                 |  |  | Sub No. |
| <b>AMERICAN BATTLE MONUMENTS COMMISSION</b>                                |                        |                |    |             |                                   |  |   |                 |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION                |                        |                |    |             |                                   |  |   |                 |  |  |         |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNDISBURSED FUNDS  | 1990                   | 74             |    | 0100        |                                   |  |   |                 |  | \$5,063.26                               |         |
|  | 1989                   |                |    |             |                                   |  |   |                 |  | 83,979.64                                |         |
|  | NO YEAR                |                |    |             |                                   |  |   |                 |  | 2,585,482.28                             |         |
|  | 1988                   |                |    |             |                                   |  |   |                 |  |  |         |
|  | PRIOR YEARS            |                |    |             |                                   |  |   |                 |  | 230,261.14                               |         |
| ACCOUNTS RECEIVABLE  |                        |                |    |             |                                   |  |   |                 |  |  |         |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   |  |   |                 | 736,246.53   | -1,033,079.67                            |         |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   |  |   |                 | -57,908.92   | -1,052,145.01                            |         |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   |  |   |                 | -325,616.73  | -819,561.64                              |         |
| SUBTOTAL   | 74                     |                |    | 0100        |                                   | 15,615,287.98  |   | 15,619,609.36   | -4,321.38  | -0-                                      |         |
| FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION        |                        |                |    |             |                                   |  |   |                 |  |  |         |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 74             |    | 0101        |                                   | 68,512.18  | 416,712.02  | -108,503.32     | -775,808.82  | 1,369,536.34                             |         |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   |  |   |                 | 1,369,536.34   | -1,369,536.34                            |         |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   |  |   |                 | -68,512.18   |  |         |
| SUBTOTAL   | 74                     |                |    | 0101        |                                   | -68,512.18   | 416,712.02  | -108,503.32     | 525,215.34   | -0-                                      |         |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION                        |                        |                |    |             |                                   |  |   |                 |  |  |         |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 74             |    | 8569        |                                   | -91,323.62   | 2,562,310.90  | -2,133,000.00   |  | 151,131.07                               |         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                      |                        |                |    |             |                                   | 3,857,000.00   |   | 2,133,000.00    |  | 5,990,000.00                             |         |
| FUND EQUITIES:   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNOBLIGATED BALANCE  |                        |                |    |             |                                   |  |   |                 | 2,375,106.57   | -6,139,474.07                            |         |
| ACCOUNTS PAYABLE   |                        |                |    |             |                                   |  |   |                 | 372.12   | -405.00                                  |         |
| UNDELIVERED ORDERS   |                        |                |    |             |                                   |  |   |                 | -24.00   | -1,252.00                                |         |
| SUBTOTAL   | 74                     |                |    | 8569        |                                   | -0-  | 2,562,310.90  | 186,856.21      | 2,375,454.69   | -0-                                      |         |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.....                           |                        |                |    |             |                                   |  | 18,594,310.90   |                 | 15,697,962.25  | 2,896,348.65                             |         |
| <b>APPALACHIAN REGIONAL COMMISSION</b>                                     |                        |                |    |             |                                   |  |   |                 |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION |                        |                |    |             |                                   |  |   |                 |  |  |         |
| FUND RESOURCES:  |                        |                |    |             |                                   |  |   |                 |  |  |         |
| UNDISBURSED FUNDS  | NO YEAR                | 46             |    | 0200        |                                   | 40,651,748.39  | 147,900,000.00  | -131,452,000.23 | 19,602,051.08  | 37,497,897.08                            |         |
| TRANSFER TO:   |                        |                |    |             |                                   |  |   |                 |  |  |         |
| SOIL CONSERVATION SERVICE  | NO YEAR                | 12             | 46 | 0200        | 10                                |  |   | 1,337,500.00    |  | 1,337,500.00                             |         |
| FARMERS HOME ADMINISTRATION  | NO YEAR                | 12             | 46 | 0200        | 20                                | 34,357,760.75  |   | 10,810,000.00   |  | 36,438,289.31                            |         |
| ECONOMIC DEVELOPMENT ADMINISTRATION,                                       |                        |                |    |             |                                   |  |   |                 |  |  |         |
| COMMERCE   | NO YEAR                | 13             | 46 | 0200        | 20                                | 6,976,032.49   |   | 5,385,000.00    |  | 9,523,445.88                             |         |
| INTERIOR, NATIONAL PARK SERVICE  | NO YEAR                | 14             | 46 | 0200        | 10                                | 38,253.35  |   |                 |  | 38,253.35                                |         |
| INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT             | NO YEAR                | 14             | 46 | 0200        | 18                                | 398,642.56   |   |                 | 315,433.10   | 83,209.46                                |         |
| TENNESSEE VALLEY AUTHORITY   | NO YEAR                | 64             | 46 | 0200        |                                   |  |   | 755,000.00      |  | 80,375.00                                |         |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |    |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|----|-------------|---------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Fm | Account No. | Sub No. |                                   |  |   |                |  |  |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR                | 68             | 46 | 0200        |         | 4,854,809.86                      | -----  | 1,340,000.00  | 473,515.00     | -----  | 5,721,294.86                             |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                                    | NO YEAR                | 69             | 46 | 0200        | 5       | 150,974,339.79                    | -----  | 104,882,000.00  | 86,445,472.59  | -----  | 169,410,867.20                           |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION                                   | NO YEAR                | 69             | 46 | 0200        | 13      | 147,213.59                        | -----  | -5,062.05   | 140,583.95     | -----  | 1,567.59                                 |
| HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION           | NO YEAR                | 75             | 46 | 0200        | 3       | 11,311,822.19                     | -----  | 200,000.00  | 1,124,664.15   | -----  | 10,387,158.04                            |
| HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES                             | NO YEAR                | 75             | 46 | 0200        | 16      | 98,744.81                         | -----  | 167,562.28  | 75,952.74      | -----  | 190,354.35                               |
| HOUSING AND URBAN DEVELOPMENT   | NO YEAR                | 86             | 46 | 0200        |         | 26,256,273.60                     | -----  | 5,355,000.00  | 8,888,685.96   | -----  | 22,722,587.64                            |
| DEPARTMENT OF EDUCATION   | NO YEAR                | 91             | 46 | 0200        |         | 1,473,613.26                      | -----  | 1,225,000.00  | -238,103.78    | -----  | 2,936,717.04                             |
| CORPS OF ENGINEERS  | NO YEAR                | 96             | 46 | 0200        |         | 507,458.43                        | -----  | -----   | 412,794.97     | -----  | 94,663.46                                |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 3,979,078.70                      | -----  | -----   | -----          | -864,534.43  | 4,843,613.13                             |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -11,995,430.84                    | -----  | -----   | -----          | 2,458,977.07   | -14,454,407.91                           |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -7,707,882.98                     | -----  | -----   | -----          | 4,343,185.27   | -12,051,068.25                           |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -262,322,477.95                   | -----  | -----   | -----          | -----  | -274,802,117.23                          |
| <b>PUBLIC ENTERPRISE FUNDS</b>  | SUBTOTAL               | 46             |    | 0200        |         | -0-                               | 147,900,000.00   | -----   | 129,482,732.81 | 18,417,267.19  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| 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                                |
| <b>ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION</b>                   | SUBTOTAL               | 46             |    | 8088        |         | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 46             |    | 8090        |         | 1,851,688.11                      | 4,416,000.00   | -----   | 4,188,241.93   | -----  | 2,079,446.18                             |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |    |             |         | 3,000.00                          | -----  | -----   | -----          | -----  | 3,000.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |    |             |         | 385.16                            | -----  | -----   | -----          | -----  | 385.16                                   |
| FUND EQUITIES:  |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE   |                        |                |    |             |         | -698,950.69                       | -----  | -----   | -----          | 245,388.02   | -944,338.71                              |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -180,644.71                       | -----  | -----   | -----          | -74,437.04   | -106,207.67                              |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -975,477.87                       | -----  | -----   | -----          | 56,807.09  | -1,032,284.96                            |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   | SUBTOTAL               | 46             |    | 8090        |         | -0-                               | 4,416,000.00   | -----   | 4,188,241.93   | 227,758.07   | -0-                                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |    |             |         | -----                             | -2,208,000.00  | -----   | -2,208,000.00  | -----  | -----                                    |
| INTRABUDGETARY TRANSACTIONS   |                        |                |    |             |         | -----                             | -2,208,000.00  | -----   | -2,208,000.00  | -----  | -----                                    |
| TOTAL, APPALACHIAN REGIONAL COMMISSION.....                                       |                        |                |    |             |         | -----                             | 147,900,000.00   | -----   | 129,254,974.74 | 18,645,025.26  | -----                                    |
| <b>ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD</b>                 |                        |                |    |             |         |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |    |             |         |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD |                        |                |    |             |         |                                   |  |   |                |  |  |
| FUND RESOURCES:   |                        |                |    |             |         |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             |    | 3200        |         | -----                             | 1,936,000.00   | -----   | -----          | 639.21   | 453,789.11                               |
|   | 1989                   |                |    |             |         | 489,639.01                        | -----  | -----   | 1,481,571.68   | 13,118.03  | 60,784.39                                |
|   | 1988                   |                |    |             |         | 27,403.56                         | -----  | -----   | 395,736.59     | 10,533.14  | -----                                    |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |    |             |         | 26,361.43                         | -----  | -2,071.57   | 14,798.85      | 3,364.37   | -----                                    |
| FUND EQUITIES:  |                        |                |    |             |         | 1,522.12                          | -----  | 2,071.57  | 22,997.06      | -----  | 2,071.57                                 |
| ACCOUNTS PAYABLE  |                        |                |    |             |         | -63,447.40                        | -----  | -----   | -----          | -2,693.28  | 4,215.40                                 |
| UNDELIVERED ORDERS  |                        |                |    |             |         | -481,478.72                       | -----  | -----   | -----          | 74,364.64  | -137,812.04                              |
| <b>TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD</b>          | SUBTOTAL               | 95             |    | 3200        |         | -0-                               | 1,936,000.00   | -----   | 1,915,104.18   | -78,430.29   | -403,048.43                              |
|   |                        |                |    |             |         | -----                             | -----  | -----   | -----          | 20,895.82  | -0-                                      |
|   |                        |                |    |             |         | -----                             | 1,936,000.00   | -----   | 1,915,104.18   | 20,895.82  | -----                                    |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>ARMS CONTROL AND DISARMAMENT AGENCY</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES: |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 94             | 0100        |         | -----                             | \$33,425,000.00  | -\$2,900,000.00   | \$25,505,357.71 | \$293.70   | \$5,019,348.59                           |
|  | 1989                   |                |             |         | \$8,728,187.48                    | -----  | -----   | 7,102,213.32    | 246,692.21   | 1,379,281.95                             |
|  | 1988                   |                |             |         | 1,557,023.14                      | -----  | -145,876.13   | 442,125.33      | 969,021.68   | -----                                    |
|  | PRIOR YEARS            |                |             |         | 1,095,926.67                      | -----  | 145,876.13  | 136,189.35      | 646,765.94   | 458,847.51                               |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                 |  |  |
| STATE  | 1990                   | 19             | 94          | 0100    | -----                             | -----  | 2,900,000.00  | 2,752,831.17    | 147,168.83   | -----                                    |
|  | 1989                   |                |             |         | 499,503.40                        | -----  | -----   | 336,928.30      | 94,615.80  | 67,959.30                                |
|  | 1988                   |                |             |         | 215,184.38                        | -----  | -120,020.85   | -9,049.96       | 104,213.49   | -----                                    |
|  | PRIOR YEARS            |                |             |         | -1,188.73                         | -----  | 120,020.85  | -1,188.73       | -----  | 120,020.85                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 687,537.74                        | -----  | -----   | -----           | -714,413.74  | 1,401,951.48                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -240,216.12                       | -----  | -----   | -----           | -186,795.68  | \$-53,420.44                             |
| ACCOUNTS PAYABLE   |                        |                |             |         | -6,208,682.47                     | -----  | -----   | -----           | -2,201,171.81  | -4,005,510.66                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -6,335,275.49                     | -----  | -----   | -----           | -1,946,796.91  | -4,388,478.58                            |
|  | SUBTOTAL               | 94             | 0100        |         | -0-                               | 33,425,000.00  | -----   | 36,265,406.49   | -2,840,406.49  | -0-                                      |
| TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY .....   |                        |                |             |         | -----                             | 33,425,000.00  | -----   | 36,265,406.49   | -2,840,406.49  | -----                                    |
| <b>AVIATION SAFETY COMMISSION</b>  |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, AVIATION SAFETY COMMISSION FUND RESOURCES:                            |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 48             | 0053        |         | 826,609.32                        | -----  | -----   | -3,201.99       | 829,811.31   | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -785,760.32                       | -----  | -----   | -----           | -785,760.32  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |             |         | -1,613.62                         | -----  | -----   | -----           | -1,613.62  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |             |         | -39,235.38                        | -----  | -----   | -----           | -39,235.38   | -----                                    |
|  | SUBTOTAL               | 48             | 0053        |         | -0-                               | -----  | -----   | -3,201.99       | 3,201.99   | -0-                                      |
| TOTAL, AVIATION SAFETY COMMISSION .....  |                        |                |             |         | -----                             | -----  | -----   | -3,201.99       | 3,201.99   | -----                                    |
| <b>BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION</b>                    |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| 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:   |                        |                |             |         |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -40,000,000.00                    | -----  | -----   | -----           | -----  | -40,000,000.00                           |
|  | SUBTOTAL               | 95             | 0500        |         | -0-                               | -----  | -----   | -----           | -----  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |         |                                   |  |   |                 |  |  |
| TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND FUND RESOURCES: |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             | 8281        |         | -39,296,425.71                    | 2,708,937.91   | -1,998,000.00   | 1,033,425.83    | -----  | \$-39,618,913.63                         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |         | 47,280,000.00                     | -----  | 1,998,000.00  | -----           | -----  | 49,278,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 40,000,000.00                     | -----  | -----   | -----           | -1,595.00  | 40,001,595.00                            |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-----------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Sub Account No. |                                   |  |   |                |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |                 |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -47,962,652.98                    | -----  | -----   | -----          | 1,617,683.88   | -49,580,336.86                           |
| ACCOUNTS PAYABLE   |                        |                |                 | -16,304.47                        | -----  | -----   | -----          | 44,222.44  | -60,526.91                               |
| UNDELIVERED ORDERS   |                        |                |                 | -4,616.84                         | -----  | -----   | -----          | 15,200.76  | -19,817.60                               |
|  |                        |                |                 | -0-                               | -----  | -----   | -----          | 1,675,512.08   | -0-                                      |
| SUBTOTAL   |                        | 95             | 8281            |                                   | 2,708,937.91   |   | 1,033,425.83   | 1,675,512.08   |  |
| TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION.....   |                        |                |                 | -----                             | 2,708,937.91   | -----   | 1,033,425.83   | 1,675,512.08   | -----                                    |
| <b>BOARD FOR INTERNATIONAL BROADCASTING</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                |  |  |
| GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:  |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |                 |                                   | 190,000,000.00   | -----   |                |  |  |
|  | 1990                   | 95             | 1145            | -----                             |  |   | 177,030,199.10 | 105,478.26   | 12,864,322.64                            |
|  | 1989                   |                |                 | 3,148,902.32                      | -----  | -----   | 443,627.50     | 27,319.49  | 2,677,955.33                             |
|  | NO YEAR                |                |                 | 28,262,646.27                     | -----  | -----   | 14,890,036.89  | -----  | 13,372,609.38                            |
|  | 1988                   |                |                 | 10,753,116.81                     | -----  | -6,298,122.00   | 4,441,690.00   | 13,304.81  | -----                                    |
|  | PRIOR YEARS            |                |                 | 1,643,612.13                      | -----  | 6,298,122.00  | 1,396,436.00   | -436.00  | 6,545,734.13                             |
|  |                        |                |                 | 19,819.95                         | -----  | -----   | -----          | -3,414,634.47  | 3,434,454.42                             |
| ACCOUNTS RECEIVABLE  |                        |                |                 |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -19,755,901.60                    | -----  | -----   | -----          | -17,196,070.00   | -2,559,831.60                            |
| ACCOUNTS PAYABLE   |                        |                |                 | -180,778.30                       | -----  | -----   | -----          | -118,966.56  | -61,811.74                               |
| UNDELIVERED ORDERS   |                        |                |                 | -23,891,417.58                    | -----  | -----   | -----          | 12,382,014.98  | -36,273,432.56                           |
|  |                        |                |                 | -0-                               | -----  | -----   | -----          | -8,201,989.49  | -0-                                      |
| SUBTOTAL   |                        | 95             | 1145            |                                   | 190,000,000.00   |   | 198,201,989.49 | -8,201,989.49  |  |
| ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:                                       |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |                 |                                   | 183,021,000.00   | -----   |                |  |  |
|  | NO YEAR                | 95             | 1146            | 45,868,657.49                     | -----  | -----   | 9,889,453.28   | -----  | 219,000,204.21                           |
|  |                        |                |                 | 956,462.00                        | -----  | -----   | -----          | 956,462.00   | -----                                    |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |                 | -1,328,135.59                     | -----  | -----   | -----          | 78,085.09  | -1,406,220.68                            |
| ACCOUNTS PAYABLE   |                        |                |                 | -----                             | -----  | -----   | -----          | 1,747.77   | -1,747.77                                |
| UNDELIVERED ORDERS   |                        |                |                 | -45,496,983.90                    | -----  | -----   | -----          | 172,095,251.86   | -217,592,235.76                          |
|  |                        |                |                 | -0-                               | -----  | -----   | -----          | 173,131,546.72   | -0-                                      |
| SUBTOTAL   |                        | 95             | 1146            |                                   | 183,021,000.00   |   | 9,889,453.28   | 173,131,546.72   |  |
| TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.....   |                        |                |                 | -----                             | 373,021,000.00   | -----   | 208,091,442.77 | 164,929,557.23   | -----                                    |
| <b>CENTRAL INTELLIGENCE AGENCY</b>   |                        |                |                 |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                 |                                   |  |   |                |  |  |
| PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES: |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |                 |                                   | 154,900,000.00   | -----   |                |  |  |
|  | 1990                   | 56             | 3400            | -----                             |  |   | 154,900,000.00 | -----  | -----                                    |
| ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES FUND RESOURCES:                            |                        |                |                 |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  |                        |                |                 |                                   |  |   |                |  |  |
|  | PRIOR YEARS            | 56             | 3401            | 1,783,797.78                      | -----  | -----   | 1,053,585.87   | -42,377.11   | 772,589.02                               |
| FUND EQUITIES:   |                        |                |                 |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS   |                        |                |                 | -1,783,797.78                     | -----  | -----   | -----          | -1,011,208.76  | -772,589.02                              |
|  |                        |                |                 | -0-                               | -----  | -----   | -----          | -1,053,585.87  | -0-                                      |
| SUBTOTAL   |                        | 56             | 3401            |                                   |  |   | 1,053,585.87   | -1,053,585.87  |  |
| TOTAL, CENTRAL INTELLIGENCE AGENCY.....  |                        |                |                 | -----                             | 154,900,000.00   | -----   | 155,953,585.87 | -1,053,585.87  | -----                                    |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION                                    |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990-94                | 76             | 0800        |         | -----                             | \$217,000.00   | -----   | -----         | -----  | \$217,000.00                             |
|   | 1989-93                |                |             |         | \$212,000.00                      | -----  | -----   | -----         | -----  | 212,000.00                               |
|   | 1988-93                |                |             |         | 212,000.00                        | -----  | -----   | -----         | -----  | 212,000.00                               |
|   | NO YEAR                |                |             |         | -406,509.16                       | -----  | -----   | \$234,424.54  | -----  | \$-640,933.70                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 427,690.83                        | -----  | -----   | -----         | -----  | 641,000.00                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -1,101.67                         | -----  | -----   | -----         | -1,035.37  | -66.30                                   |
| ACCOUNTS PAYABLE  |                        |                |             |         | -444,080.00                       | -----  | -----   | -----         | 196,920.00   | -641,000.00                              |
| SUBTOTAL  |                        | 76             | 0800        |         | -0-                               | 217,000.00   | -----   | 234,424.54    | -17,424.54   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION                                      |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 76             | 8095        |         | 8,697.84                          | 543,857.50   | -----   | 461,790.98    | -----  | 90,764.36                                |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -550.57                           | -----  | -----   | -----         | 35,812.71  | -36,363.28                               |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,289.41                         | -----  | -----   | -----         | 40,405.70  | -41,675.11                               |
| UNDELIVERED ORDERS  |                        |                |             |         | -6,877.86                         | -----  | -----   | -----         | 5,848.11   | -12,725.97                               |
| SUBTOTAL  |                        | 76             | 8095        |         | -0-                               | 543,857.50   | -----   | 461,790.98    | 82,066.52  | -0-                                      |
| TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....   |                        |                |             |         | -----                             | 760,857.50   | -----   | 696,215.52    | 64,641.98  | -----                                    |
| <b>COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD</b>   |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD                             |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 3700        |         | -----                             | 200,000.00   | -----   | 56,835.81     | 2,359.83   | 140,804.36                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----         | 6,008.96   | -6,008.96                                |
| UNDELIVERED ORDERS  |                        |                |             |         | -----                             | -----  | -----   | -----         | 134,795.40   | -134,795.40                              |
| SUBTOTAL  |                        | 95             | 3700        |         | -0-                               | 200,000.00   | -----   | 56,835.81     | 143,164.19   | -0-                                      |
| TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD.....  |                        |                |             |         | -----                             | 200,000.00   | -----   | 56,835.81     | 143,164.19   | -----                                    |
| <b>COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT</b>                 |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1989                   | 48             | 1400        |         | 466,011.20                        | -110,467.74  | -----   | 277,909.85    | 77,633.61  | -----                                    |
|   | NO YEAR                |                |             |         | 200,557.78                        | 1,400,467.74   | -----   | 1,232,171.63  | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 119,063.46                        | -----  | -----   | -----         | 119,063.46   | 368,853.89                               |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Depr. Reg. Fm  | Account No. Sub No. |                                   |  |   |               |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -113,091.69                       | -----  | -----   | -----         | 165,844.10   | -278,935.79                              |
| ACCOUNTS PAYABLE   |                        |                |                     | -186,614.09                       | -----  | -----   | -----         | -179,224.87  | -7,369.22                                |
| UNDELIVERED ORDERS   |                        |                |                     | -485,926.66                       | -----  | -----   | -----         | -403,397.78  | -82,528.88                               |
| <b>SUBTOTAL</b>  | 48                     |                | 1400                | -0-                               | 1,290,000.00   | -----   | 1,510,081.48  | -220,081.48  | -0-                                      |
| <b>TOTAL, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT .....</b> |                        |                |                     |                                   |  |   |               |  |  |
|  |                        |                |                     | -----                             | 1,290,000.00   | -----   | 1,510,081.48  | -220,081.48  | -----                                    |
| <b>COMMISSION OF FINE ARTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>SALARIES AND EXPENSES, COMMISSION OF FINE ARTS</b>  |                        |                |                     |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 95             | 2600                | -----                             | 509,000.00   | -----   | 482,498.00    | 1,135.80   | 25,366.20                                |
|  | 1989                   |                |                     | -6,638.02                         | -----  | -----   | -14,498.07    | 7,860.05   | -----                                    |
|  | PRIOR YEARS            |                |                     | 33,492.21                         | -----  | -----   | 43,874.00     | -10,381.79   | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 46,417.00                         | -----  | -----   | -----         | 46,417.00  | -----                                    |
| <b>FUND EQUITIES:</b>  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -6,640.77                         | -----  | -----   | -----         | -6,640.77  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |                     | -63,680.40                        | -----  | -----   | -----         | -38,314.20   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |                     | -2,950.02                         | -----  | -----   | -----         | -2,950.02  | -25,366.20                               |
| <b>SUBTOTAL</b>  | 95                     |                | 2600                | -0-                               | 509,000.00   | -----   | 511,873.93    | -2,873.93  | -0-                                      |
| <b>NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS</b>                                   |                        |                |                     |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 95             | 2602                | -----                             | 5,427,000.00   | -----   | 5,427,000.00  | -----  | -----                                    |
| <b>TOTAL, COMMISSION OF FINE ARTS.....</b>   |                        |                |                     |                                   |  |   |               |  |  |
|  |                        |                |                     | -----                             | 5,936,000.00   | -----   | 5,938,873.93  | -2,873.93  | -----                                    |
| <b>COMMISSION ON AGRICULTURAL WORKERS</b>  |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1989                   | 48             | 0057                | -----                             | -473,972.28  | -----   | -6,870.37     | -467,101.91  | -----                                    |
|  | NO YEAR                |                |                     | -----                             | 773,972.28   | -----   | 488,435.06    | -----  | 285,537.22                               |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 6,995.37                          | -----  | -----   | -----         | 6,495.37   | 500.00                                   |
| <b>FUND EQUITIES:</b>  |                        |                |                     |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -----                             | -----  | -----   | -----         | 4,056.84   | -4,056.84                                |
| ACCOUNTS PAYABLE   |                        |                |                     | -----                             | -----  | -----   | -----         | 17,366.36  | -23,589.35                               |
| UNDELIVERED ORDERS   |                        |                |                     | -6,222.99                         | -----  | -----   | -----         | 257,618.65   | -258,391.03                              |
|  |                        |                |                     | -772.38                           | -----  | -----   | -----         | -181,564.69  | -0-                                      |
| <b>SUBTOTAL</b>  | 48                     |                | 0057                | -0-                               | 300,000.00   | -----   | 481,564.69    | -181,564.69  | -----                                    |
| <b>TOTAL, COMMISSION ON AGRICULTURAL WORKERS.....</b>  |                        |                |                     |                                   |  |   |               |  |  |
|  |                        |                |                     | -----                             | 300,000.00   | -----   | 481,564.69    | -181,564.69  | -----                                    |
| <b>COMMISSION ON CIVIL RIGHTS</b>  |                        |                |                     |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS</b>   |                        |                |                     |                                   |  |   |               |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |                     |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | 1990                   | 95             | 1900                | -----                             | 5,707,000.00   | -----   | 4,481,094.84  | 72,136.58  | 1,153,768.58                             |
|  | 1989                   |                |                     | 592,073.98                        | -----  | -----   | 524,858.40    | -27,440.65   | 94,656.23                                |
|  | 1988                   |                |                     | 82,171.89                         | -----  | -----   | 44,576.42     | -21,230.63   | 58,826.10                                |
|  | 1987                   |                |                     | -36,334.23                        | -----  | -----   | -----         | -5.00  | 6-36,334.23                              |
|  | PRIOR YEARS            |                |                     | -2,471.55                         | -----  | -----   | -----         | -5.00  | 6-2,471.55                               |
| ACCOUNTS RECEIVABLE  |                        |                |                     | 331,784.88                        | -----  | -----   | 5.00          | -40,592.23   | 372,377.11                               |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |               | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg. No. | Sub Acct. No. |                                   |  |   |                |  |  |
| <b>COMMISSION ON CIVIL RIGHTS-CONTINUED</b>                                |                        |                |               |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                     |                        |                |               |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED                |                        |                |               |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |               |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |               | -\$289,606.40                     | -----  | -----   | -----          | -----  | 5-\$289,606.40                           |
| ACCOUNTS PAYABLE   |                        |                |               | -412,731.11                       | -----  | -----   | -----          | \$442,129.84   | -854,860.95                              |
| UNDELIVERED ORDERS   |                        |                |               | -264,887.46                       | -----  | -----   | -----          | 231,467.43   | -496,354.89                              |
| SUBTOTAL   | 95                     |                | 1900          | -0-                               | \$5,707,000.00   | -----   | \$5,050,534.66 | 656,465.34   | -0-                                      |
| TOTAL, COMMISSION ON CIVIL RIGHTS.....                                     |                        |                |               | -----                             | 5,707,000.00   | -----   | 5,050,534.66   | 656,465.34   | -----                                    |
| <b>COMMISSION ON EDUCATION OF THE DEAF</b>                                 |                        |                |               |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |               |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, COMMISSION ON EDUCATION OF THE DEAF                 |                        |                |               |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |               |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 48             | 0200          | 88,541.26                         | -----  | -----   | 24,337.69      | 64,203.57  | -----                                    |
| FUND EQUITIES:   |                        |                |               |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |               | -30,500.16                        | -----  | -----   | -----          | -30,500.16   | -----                                    |
| UNDELIVERED ORDERS   |                        |                |               | -58,041.10                        | -----  | -----   | -----          | -58,041.10   | -----                                    |
| SUBTOTAL   | 48                     |                | 0200          | -0-                               | -----  | -----   | 24,337.69      | -24,337.69   | -0-                                      |
| TOTAL, COMMISSION ON EDUCATION OF THE DEAF.....                            |                        |                |               | -----                             | -----  | -----   | 24,337.69      | -24,337.69   | -----                                    |
| <b>COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION</b>    |                        |                |               |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |               |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES |                        |                |               |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |               |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 76             | 0054          | 5,170,272.66                      | 14,904,000.00  | -----   | 16,736,582.66  | -----  | 3,337,690.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |               | 40,335.51                         | -----  | -----   | -----          | 25,361.32  | 14,974.19                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability           | Account Symbol     |                | Balances<br>beginning of<br>fiscal year                | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|-------------------------------------|--------------------|----------------|--|--|---|-------------------------|--|--|
|  |                                     | Dept.<br>Rsg<br>Fm | Account<br>No. |  |  |   |                         |  |  |
| <b>FUND EQUITIES:</b>  |                                     |                    |                |  |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                                     |                    |                | -2,437,877.04  | -----  | -----   | -----                   | -1,720,682.43  | -717,194.61                                    |
| ACCOUNTS PAYABLE   |                                     |                    |                | -142,677.32  | -----  | -----   | -----                   | 162,697.95   | -305,375.27                                    |
| UNDELIVERED ORDERS   |                                     |                    |                | -2,630,053.81  | -----  | -----   | -----                   | -299,959.50  | -2,330,094.31                                  |
| <b>TRUST FUND ACCOUNTS</b>   | <b>SUBTOTAL</b>                     | 76                 | 0054           | -0-  | 14,904,000.00  |   | 16,736,582.66           | -1,832,582.66  | -0-  |
| <b>GIFTS AND DONATIONS, COMMISSION ON THE<br/>BICENTENNIAL OF THE UNITED STATES<br/>CONSTITUTION</b>       |                                     |                    |                |  |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>   |                                     |                    |                |  |  |   |                         |  |  |
| UNDISBURSED FUNDS  | NO YEAR                             | 76                 | 8092           | 81,945.22  | 100.00   | -----   | 8,573.48                | -----  | 73,471.74                                      |
| <b>FUND EQUITIES:</b>  |                                     |                    |                |  |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                                     |                    |                | -75,817.03   | -----  | -----   | -----                   | -3,566.03  | -72,251.00                                     |
| ACCOUNTS PAYABLE   |                                     |                    |                | -1,911.43  | -----  | -----   | -----                   | -1,911.43  | -----  |
| UNDELIVERED ORDERS   |                                     |                    |                | -4,216.76  | -----  | -----   | -----                   | -2,996.02  | -1,220.74                                      |
| <b>SUBTOTAL</b>  | 76                                  | 8092               |                | -0-  | 100.00   |   | 8,573.48                | -8,473.48  | -0-  |
| <b>TOTAL, COMMISSION ON THE<br/>BICENTENNIAL OF THE UNITED<br/>STATES CONSTITUTION .....</b>               |                                     |                    |                | -----  | 14,904,100.00  | -----   | 16,745,156.14           | -1,841,056.14  | -----  |
| <b>COMMISSION ON THE UKRAINE FAMINE</b>  |                                     |                    |                |  |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                                     |                    |                |  |  |   |                         |  |  |
| <b>SALARIES AND EXPENSES, COMMISSION<br/>ON THE UKRAINE FAMINE</b>   |                                     |                    |                |  |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>   |                                     |                    |                |  |  |   |                         |  |  |
| UNDISBURSED FUNDS  | 1990<br>NO YEAR                     | 48                 | 0050           | -----<br>53,237.41                                     | 100,000.00   | -----   | 50,787.36<br>56,908.26  | 41,659.62  | 7,553.02<br>-3,670.85                          |
| ACCOUNTS RECEIVABLE  |                                     |                    |                | -----  | -----  | -----   | -----                   | -6,837.57  | 6,837.57                                       |
| <b>FUND EQUITIES:</b>  |                                     |                    |                |  |  |   |                         |  |  |
| UNOBLIGATED BALANCE  |                                     |                    |                | -39,296.02   | -----  | -----   | -----                   | -36,392.15   | -2,903.87                                      |
| ACCOUNTS PAYABLE   |                                     |                    |                | -13,941.39   | -----  | -----   | -----                   | -6,125.52  | -7,815.87                                      |
| <b>SUBTOTAL</b>  | 48                                  | 0050               |                | -0-  | 100,000.00   |   | 107,695.62              | -7,695.62  | -0-  |
| <b>TOTAL, COMMISSION ON THE UKRAINE<br/>FAMINE .....</b>   |                                     |                    |                | -----  | 100,000.00   | -----   | 107,695.62              | -7,695.62  | -----  |
| <b>COMMITTEE FOR PURCHASE<br/>FROM THE BLIND AND OTHER<br/>SEVERELY HANDICAPPED</b>                        |                                     |                    |                |  |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                                     |                    |                |  |  |   |                         |  |  |
| <b>SALARIES AND EXPENSES, COMMITTEE FOR<br/>PURCHASE FROM THE BLIND AND OTHER<br/>SEVERELY HANDICAPPED</b> |                                     |                    |                |  |  |   |                         |  |  |
| <b>FUND RESOURCES:</b>   |                                     |                    |                |  |  |   |                         |  |  |
| UNDISBURSED FUNDS  | 1990<br>1989<br>1988<br>PRIOR YEARS | 95                 | 2000           | -----<br>102,723.42<br>1,282.04<br>-690.54<br>1,560.54 | 1,049,000.00   | -----   | 873,522.91<br>99,917.26 | 2,542.64<br>2,747.16<br>1,282.04<br>-690.54<br>1,260.54      | 172,934.45<br>59.00                            |
| ACCOUNTS RECEIVABLE  |                                     |                    |                | -----  | -----  | -----   | -----                   | -----  | 300.00   |
| <b>FUND EQUITIES:</b>  |                                     |                    |                |  |  |   |                         |  |  |
| ACCOUNTS PAYABLE   |                                     |                    |                | -47,790.75   | -----  | -----   | -----                   | 2,428.84   | -50,219.59                                     |
| UNDELIVERED ORDERS   |                                     |                    |                | -57,084.71   | -----  | -----   | -----                   | 65,989.15  | -123,073.86                                    |
| <b>SUBTOTAL</b>  | 95                                  | 2000               |                | -0-  | 1,049,000.00   |   | 973,440.17              | 75,559.83  | -0-  |
| <b>TOTAL, COMMITTEE FOR PURCHASE<br/>FROM THE BLIND AND OTHER<br/>SEVERELY HANDICAPPED .....</b>           |                                     |                    |                | -----  | 1,049,000.00   | -----   | 973,440.17              | 75,559.83  | -----  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Sub No. |                                   |  |   |                 |  |  |
| <b>COMMODITY FUTURES TRADING COMMISSION</b>                   |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |         |                                   |  |   |                 |  |  |
| COMMODITY FUTURES TRADING COMMISSION                          |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 1400    | -----                             | \$39,186,000.00  | -\$7,300.00   | \$32,757,138.71 | \$31,859.50  | \$6,389,701.79                           |
|   | 1989                   |                |         | \$3,453,448.46                    | -----  | -----   | 3,319,585.34    | 57,781.35  | 76,081.77                                |
|   | 1988                   |                |         | 363,025.13                        | -----  | 7-182,233.26  | 180,791.87      | -----  | -----                                    |
|   | PRIOR YEARS            |                |         | 92,651.14                         | -----  | 189,533.26  | 63,391.96       | 79,578.77  | 139,213.67                               |
| FUNDS HELD OUTSIDE THE TREASURY                               | 1988                   |                |         | 7,300.00                          | -----  | 7,300.00  | -----           | -----  | 7,300.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |         | 292,142.42                        | -----  | -7,300.00   | -----           | -84,533.16   | 376,675.58                               |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |         | -1,831,348.51                     | -----  | -----   | -----           | -47,554.76   | -1,783,793.75                            |
| UNDELIVERED ORDERS  |                        |                |         | -2,377,218.64                     | -----  | -----   | -----           | 2,827,960.42   | -5,205,179.06                            |
|   | SUBTOTAL               | 95             | 1400    | -0-                               | 39,186,000.00  | -----   | 36,320,907.88   | 2,865,092.12   | -0-                                      |
| TOTAL, COMMODITY FUTURES TRADING COMMISSION .....             |                        |                |         | -----                             | 39,186,000.00  | -----   | 36,320,907.88   | 2,865,092.12   | -----                                    |
| <b>COMMUNITY SERVICES ADMINISTRATION</b>                      |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |         |                                   |  |   |                 |  |  |
| COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 81             | 0500    | -----                             | -----  | -----   | -1,171,499.92   | 1,171,499.92   | -----                                    |
| TRANSFER TO:  |                        |                |         |                                   |  |   |                 |  |  |
| HEALTH AND HUMAN SERVICES                                     | PRIOR YEARS            | 75             | 81 0500 | -----                             | -----  | -----   | -30,846.46      | 30,846.46  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |         | 165,501.80                        | -----  | -----   | -----           | 95,163.50  | 70,338.30                                |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -165,501.80                       | -----  | -----   | -----           | -95,163.50   | 6-70,338.30                              |
|   | SUBTOTAL               | 81             | 0500    | -0-                               | -----  | -----   | -1,202,346.38   | 1,202,346.38   | -0-                                      |
| TOTAL, COMMUNITY SERVICES ADMINISTRATION .....                |                        |                |         | -----                             | -----  | -----   | -1,202,346.38   | 1,202,346.38   | -----                                    |
| <b>COMPETITIVENESS POLICY COUNCIL</b>                         |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL         |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 3750    | -----                             | 750,000.00   | -----   | -----           | -----  | 750,000.00                               |
| TOTAL, COMPETITIVENESS POLICY COUNCIL .....                   |                        |                |         | -----                             | 750,000.00   | -----   | -----           | -----  | 750,000.00                               |
| <b>CONSUMER PRODUCT SAFETY COMMISSION</b>                     |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                  |                        |                |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION     |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 61             | 0100    | -----                             | 35,147,000.00  | -11,400.00  | 30,144,763.21   | 151,328.06   | 4,839,508.73                             |
|   | 1989                   |                |         | 4,408,931.33                      | -----  | 11,400.00   | 3,818,310.23    | 56,542.70  | 545,478.40                               |
|   | 1988                   |                |         | 568,519.29                        | -----  | -298,131.43   | 304,368.09      | -33,980.23   | -----                                    |
|   | PRIOR YEARS            |                |         | 600,580.04                        | -----  | 298,131.43  | 177,251.36      | 186,643.70   | 534,816.41                               |
| FUNDS HELD OUTSIDE THE TREASURY                               | 1989                   |                |         | 11,400.00                         | -----  | -11,400.00  | -----           | -----  | 11,400.00                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)        | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|----------------------|--|--|
| Title  | Period of Availability | Dept. TRG      | Account No. | Sub No. |                                   |  |   |                      |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,758,831.72                      | -----  | -----   | 1,674,803.23         | 84,028.49  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                      |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -1,533,450.05                     | -----  | -----   | -21,646.62           | -1,511,803.43  |  |
| UNDELIVERED ORDERS   |                        |                |             |         | -5,814,812.33                     | -----  | -----   | -1,311,383.73        | -4,503,428.60  |  |
| SUBTOTAL   | 61                     |                | 0100        |         | -0-                               | 35,147,000.00  | -----   | 702,307.11           | -0-  |  |
| <b>TRUST FUND ACCOUNTS</b>                                     |                        |                |             |         |                                   |  |   |                      |  |  |
| GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION        |                        |                |             |         |                                   |  |   |                      |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 61             | 8079        |         | -----                             | 50.00  | -----   | -----                | 50.00  |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                      |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -----                             | -----  | -----   | 50.00                | -50.00   |  |
| SUBTOTAL   | 61                     |                | 8079        |         | -0-                               | 50.00  | -----   | 50.00                | -0-  |  |
| TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.....                 |                        |                |             |         | -----                             | 35,147,050.00  | -----   | 702,357.11           | -----  |  |
| <b>CORPORATION FOR PUBLIC BROADCASTING</b>                     |                        |                |             |         |                                   |  |   |                      |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                   |                        |                |             |         |                                   |  |   |                      |  |  |
| PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING  |                        |                |             |         |                                   |  |   |                      |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS  | 1990                   | 20             | 0151        |         | -----                             | 229,391,000.00   | -----   | 229,391,000.00       | -----  |  |
| TOTAL, CORPORATION FOR PUBLIC BROADCASTING.....                |                        |                |             |         | -----                             | 229,391,000.00   | -----   | 229,391,000.00       | -----  |  |
| <b>COURT OF VETERANS APPEALS</b>                               |                        |                |             |         |                                   |  |   |                      |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                   |                        |                |             |         |                                   |  |   |                      |  |  |
| SALARIES AND EXPENSES, COURT OF VETERANS APPEALS               |                        |                |             |         |                                   |  |   |                      |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS  | 1990<br>1989-90        | 95             | 0300        |         | -----<br>3,045,960.45             | 2,893,000.00   | -----<br>22,116.51<br>2,869,440.60                      | 323,415.52<br>743.89 | 2,547,467.97<br>175,795.96                             |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                      |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | -----                             | -----  | -----   | -1,609,253.69        | 1,609,253.69   |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -2,905,087.93                     | -----  | -----   | -2,905,087.93        | -----  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -92,392.52                        | -----  | -----   | 2,611,155.97         | -2,703,548.49  |  |
| UNDELIVERED ORDERS   |                        |                |             |         | -48,500.00                        | -----  | -----   | 1,580,468.13         | -1,628,969.13  |  |
| SUBTOTAL   | 95                     |                | 0300        |         | -0-                               | 2,893,000.00   | -----   | 2,891,557.11         | -0-  |  |
| <b>SPECIAL FUND ACCOUNTS</b>                                   |                        |                |             |         |                                   |  |   |                      |  |  |
| PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS          |                        |                |             |         |                                   |  |   |                      |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             | 5113        |         | -----                             | 4,530.00   | -----   | -----                | 4,530.00   |  |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                      |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -----                             | -----  | -----   | 4,530.00             | -4,530.00  |  |
| SUBTOTAL   | 95                     |                | 5113        |         | -0-                               | 4,530.00   | -----   | 4,530.00             | -0-  |  |
| TOTAL, COURT OF VETERANS APPEALS.....                          |                        |                |             |         | -----                             | 2,897,530.00   | -----   | 5,972.89             | -----  |  |
| <b>DEFENSE NUCLEAR FACILITIES SAFETY BOARD</b>                 |                        |                |             |         |                                   |  |   |                      |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                   |                        |                |             |         |                                   |  |   |                      |  |  |
| SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD |                        |                |             |         |                                   |  |   |                      |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             | 3900        |         | 2,000,000.00                      | 6,895,000.00   | -----   | 3,159,751.48         | 5,735,248.52   |  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</b>                         |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION         |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 45             | 0100        | -----                             | 184,926,000.00   | -----   | 160,886,096.32 | 631,094.51   | 23,408,809.17                            |
|  | 1989                   |                |             | 21,573,603.03                     | -----  | -----   | 19,036,332.18  | 173,150.76   | 2,364,120.09                             |
|  | 1988                   |                |             | 1,689,436.54                      | -----  | -----   | 772,835.24     | -13,169.19   | -----                                    |
|  | PRIOR YEARS            |                |             | 4,844,920.92                      | -----  | -\$929,770.49   | 148,326.85     | 1,237,324.53   | 4,389,040.03                             |
|  |                        |                |             | 483,875.71                        | -----  | 929,770.49  | -----          | 64,107.84  | 419,767.87                               |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |             | -9,759,995.61                     | -----  | -----   | -----          | 1,607,501.05   | -11,367,496.66                           |
| ACCOUNTS PAYABLE   |                        |                |             | -18,831,840.59                    | -----  | -----   | -----          | 382,399.91   | -19,214,240.50                           |
| UNDELIVERED ORDERS   |                        |                |             | -0-                               | -----  | -----   | -----          | 4,082,409.41   | -0-                                      |
| SUBTOTAL   |                        | 45             | 0100        | -----                             | 184,926,000.00   | -----   | 180,843,590.59 | 4,082,409.41   | -0-                                      |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....                    |                        |                |             | -----                             | 184,926,000.00   | -----   | 180,843,590.59 | 4,082,409.41   | -----                                    |
| <b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>                         |                        |                |             |                                   |  |   |                |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |                                   |  |   |                |  |  |
| EXPORT-IMPORT BANK OF THE UNITED STATES FUND                           |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 83             | 4027        | -----                             | 55,541,748.00  | -----   | -----          | -----  | 55,541,748.00                            |
|  | NO YEAR                |                |             | 4,327,815.65                      | -----  | *345,482,000.00   | 357,436,292.80 | -----  | -7,626,477.15                            |
| AUTHORITY TO BORROW FROM THE TREASURY                                  |                        |                |             | 1,609,141,577.38                  | 273,988,871.83   | -356,182,000.00   | -----          | -----  | 1,526,948,449.21                         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                  |                        |                |             | 67,200,000.00                     | -----  | 10,700,000.00   | -----          | -----  | 77,900,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             | 469,909,436.72                    | -----  | -----   | -----          | 82,905,229.63  | 387,004,207.09                           |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -----                             | -----  | -----   | -----          | 55,541,748.00  | -55,541,748.00                           |
| ACCOUNTS PAYABLE   |                        |                |             | -213,694,905.88                   | -----  | -----   | -----          | 67,201,331.04  | -280,896,236.92                          |
| UNDELIVERED ORDERS   |                        |                |             | -1,936,883,923.87                 | -----  | -----   | -----          | -233,553,981.64  | -1,703,329,942.23                        |
| SUBTOTAL   |                        | 83             | 4027        | -----                             | 329,530,619.83   | -----   | 357,436,292.80 | -27,905,672.97   | -0-                                      |
| TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....                    |                        |                |             | -----                             | 329,530,619.83   | -----   | 357,436,292.80 | -27,905,672.97   | -----                                    |
| <b>FARM CREDIT ADMINISTRATION</b>                                      |                        |                |             |                                   |  |   |                |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |                                   |  |   |                |  |  |
| REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION |                        |                |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 78             | 4131        | 3,476,619.89                      | -----  | -----   | -1,151,390.12  | -----  | 4,628,010.01                             |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             | 1,500.00                          | -----  | -----   | -----          | -----  | 1,500.00                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                  |                        |                |             | 8,020,000.00                      | -----  | -----   | -----          | -----  | 8,020,000.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |             | 7,940,695.53                      | -----  | -----   | -----          | 40,738.55  | 7,899,956.98                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -10,726,768.08                    | -----  | -----   | -----          | 815,361.46   | -11,542,129.54                           |
| ACCOUNTS PAYABLE   |                        |                |             | -4,122,225.94                     | -----  | -----   | -----          | 43,211.54  | -4,165,437.48                            |
| UNDELIVERED ORDERS   |                        |                |             | -4,589,821.40                     | -----  | -----   | -----          | 252,078.57   | -4,841,899.97                            |
| SUBTOTAL   |                        | 78             | 4131        | -----                             | -----  | -----   | -1,151,390.12  | 1,151,390.12   | -0-                                      |
| TOTAL, FARM CREDIT ADMINISTRATION.....                                 |                        |                |             | -----                             | -----  | -----   | -1,151,390.12  | 1,151,390.12   | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-----------------------------------|--|---|-----------------------|--|--|
| Title   | Period of Availability | Dpt. No.       | Sub No. |                                   |  |   |                       |  |  |
| <b>FARM CREDIT SYSTEM ASSISTANCE BOARD</b>                                      |                        |                |         |                                   |  |   |                       |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |         |                                   |  |   |                       |  |  |
| FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES |                        |                |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 78             | 4132    | \$313,409.25                      | -----  | -----   | \$399,799.25          | -----  | \$86,390.00                              |
| ACCOUNTS RECEIVABLE   |                        |                |         | 1,810.00                          | -----  | -----   | -----                 | -\$229,661.00  | 231,471.00                               |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -190,041.60                       | -----  | -----   | -----                 | -190,041.60  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |         | -100,125.48                       | -----  | -----   | -----                 | 7,940.83   | -108,066.31                              |
| UNDELIVERED ORDERS  |                        |                |         | -25,052.17                        | -----  | -----   | -----                 | 11,962.52  | -37,014.69                               |
| <b>SUBTOTAL</b>   | <b>78</b>              | <b>4132</b>    |         | <b>-0-</b>                        | <b>-----</b>   | <b>-----</b>  | <b>399,799.25</b>     | <b>-399,799.25</b>                                     | <b>-0-</b>                               |
| <b>TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD</b>                               |                        |                |         | <b>-----</b>                      | <b>-----</b>   | <b>-----</b>  | <b>399,799.25</b>     | <b>-399,799.25</b>                                     | <b>-----</b>                             |
| <b>FARM CREDIT SYSTEM INSURANCE CORPORATION</b>                                 |                        |                |         |                                   |  |   |                       |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |         |                                   |  |   |                       |  |  |
| FARM CREDIT INSURANCE FUND  |                        |                |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 78             | 4136    | 8,683.49                          | -----  | -\$22,275,000.00  | -22,270,604.49        | -----  | 4,287.98                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |         | 266,606,000.00                    | -----  | 22,275,000.00   | -----                 | -----  | 288,883,000.00                           |
| ACCOUNTS RECEIVABLE   |                        |                |         | -5,833,792.02                     | -----  | -----   | -----                 | 129,477.60   | -5,963,269.62                            |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -260,782,891.47                   | -----  | -----   | -----                 | 22,097,542.69  | 282,880,434.16                           |
| ACCOUNTS PAYABLE  |                        |                |         | -----                             | -----  | -----   | -----                 | 43,584.20  | -43,584.20                               |
| <b>SUBTOTAL</b>   | <b>78</b>              | <b>4136</b>    |         | <b>-0-</b>                        | <b>-----</b>   | <b>-----</b>  | <b>-22,270,604.49</b> | <b>22,270,604.49</b>                                   | <b>-0-</b>                               |
| <b>TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION</b>                          |                        |                |         | <b>-----</b>                      | <b>-----</b>   | <b>-----</b>  | <b>-22,270,604.49</b> | <b>22,270,604.49</b>                                   | <b>-----</b>                             |
| <b>FEDERAL COMMUNICATIONS COMMISSION</b>  |                        |                |         |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION                        |                        |                |         |                                   |  |   |                       |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 27             | 0100    | -----                             | \$107,550,000.00   | -----   | 97,893,494.94         | 89,904.00  | 9,566,601.06                             |
|   | 1989                   |                |         | 9,359,727.20                      | -----  | 125,800.00  | 8,518,555.43          | 676,466.40   | 290,505.37                               |
|   | NO YEAR                |                |         | 428,200.72                        | -----  | -----   | -996,411.39           | 288,550.88   | 1,136,061.23                             |
|   | 1988                   |                |         | 637,733.45                        | -----  | 7-492,454.53  | 145,278.92            | -----  | -----                                    |
| PRIOR YEARS   |                        |                |         |                                   |  |   |                       |  |  |
|   |                        |                |         | 1,310,975.97                      | -----  | 366,654.53  | 189,214.10            | -----  | 1,488,416.40                             |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |         |                                   |  |   |                       |  |  |
|   |                        |                |         | 126,900.00                        | -----  | -125,800.00   | -----                 | -----  | 1,100.00                                 |
|   | 1988                   |                |         | -62,900.00                        | -----  | 125,800.00  | -----                 | -----  | 62,900.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |         | 126,900.00                        | -----  | -----   | -----                 | -476,042.89  | 602,942.89                               |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -----                             | -----  | -----   | -----                 | 1,102,363.32   | -1,102,363.32                            |
| ACCOUNTS PAYABLE  |                        |                |         | -8,421,136.32                     | -----  | -----   | -----                 | -726,856.79  | -7,694,279.53                            |
| UNDELIVERED ORDERS  |                        |                |         | -3,506,401.02                     | -----  | -----   | -----                 | 845,483.08   | -4,351,864.10                            |
| <b>SUBTOTAL</b>   | <b>27</b>              | <b>0100</b>    |         | <b>-0-</b>                        | <b>107,550,000.00</b>  | <b>-----</b>  | <b>105,750,132.00</b> | <b>1,799,868.00</b>                                    | <b>-0-</b>                               |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                                       |                        |                |         | <b>-----</b>                      | <b>-----</b>   | <b>-----</b>  | <b>-----</b>          | <b>-----</b>   | <b>-----</b>                             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |         | -----                             | -26,456,719.62   | -----   | -26,456,719.62        | -----  | -----                                    |
| <b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>                                 |                        |                |         | <b>-----</b>                      | <b>81,093,280.38</b>   | <b>-----</b>  | <b>79,293,412.38</b>  | <b>1,799,868.00</b>                                    | <b>-----</b>                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                       |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>                        |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| PAYMENT TO FSLIC RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 20             | 0176        |         | -----                             | 6,079,000,000.00   | -----   | 5,162,000,000.00  | -----  | 917,000,000.00                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -----                             |  |   |                   |  |  |
|   | SUBTOTAL               | 20             | 0176        |         | -0-                               | 6,079,000,000.00   |   | 5,162,000,000.00  | 917,000,000.00   | -917,000,000.00                          |
|   |                        |                |             |         |                                   |  |   |                   | 917,000,000.00   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                      |                        |                |             |         |                                   |  |   |                   |  |  |
| THE BANK INSURANCE FUND   |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 51             | 4064        |         | -4,303,820,665.70                 | -----  | 106,428,054,069.46                                      | 2,122,539,630.36  | -----  | 1,693,773.40                             |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC                |                        |                |             |         |                                   |  |   |                   |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                        |                |             |         | 2,215,691,000.00                  | 3,602,649,069.48   | -3,602,649,069.48                                       | -----             | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | 6,222,604,000.00  | -----             | -----  | 8,438,295,000.00                         |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | 2,088,129,665.70                  | -----  | -----   | -----             | -427,372,828.49  | 427,372,828.49                           |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
|   | SUBTOTAL               | 51             | 4064        |         | -0-                               | 3,602,649,069.48   | 9,048,008,999.98  | 2,122,539,630.36  | 3,830,139,593.56                                       | -1,742,009,927.86                        |
|   |                        |                |             |         |                                   |  |   |                   | 7,125,351,674.03                                       | -7,125,351,674.03                        |
|   |                        |                |             |         |                                   |  |   |                   | 10,528,118,439.10                                      | -0-                                      |
| THE FSLIC RESOLUTION FUND <sup>11</sup>                             |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 51             | 4065        |         | -86,101,300.12                    | -----  | 12,270,139,842.72                                       | 51,262,405.53     | -----  | 132,776,137.07                           |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC                |                        |                |             |         | 20,428,917,747.04                 | -----  | -----   | -----             | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                        |                |             |         | -3,287,000.00                     | -----  | -----   | -----             | -----  | 20,428,917,747.04                        |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 21,482,934,039.14                 | -----  | 905,676,000.00  | -----             | -----  | 902,389,000.00                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -447,857,855.25                   | -----  | -----   | -----             | 21,482,934,039.14                                      | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -41,374,605,630.81                | -----  | -----   | -----             | -447,857,855.25  | -----                                    |
|   | SUBTOTAL               | 51             | 4065        |         | -0-                               | -----  | 1,175,815,842.72  | 51,262,405.53     | -41,374,605,630.81                                     | -----                                    |
|   |                        |                |             |         |                                   |  |   |                   | -20,339,529,446.92                                     | 21,464,082,884.11                        |
| THE SAVINGS ASSOCIATION INSURANCE FUND                              |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 51             | 4066        |         | 99,786,278.72                     | -----  | -12,827,000.00  | 87,262,993.05     | -----  | 6-303,714.33                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                        |                |             |         | -----                             | -----  | 12,827,000.00   | -----             | -----  | 12,827,000.00                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | 30,483,320.78                            |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -99,786,278.72                    | -----  | -----   | -----             | -30,483,320.78   | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -----                             | -----  | -----   | -----             | -----  | -----                                    |
|   | SUBTOTAL               | 51             | 4066        |         | -0-                               | -----  | -----   | 87,262,993.05     | -99,784,174.72   | -2,104.00                                |
|   |                        |                |             |         |                                   |  |   |                   | 43,004,502.45  | -43,004,502.45                           |
|   |                        |                |             |         |                                   |  |   |                   | -87,262,993.05   | -0-                                      |
| FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND                 |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 82             | 4037        |         | 35,545.46                         | -----  | -34,270.86  | 1,332.62          | -----  | -58.02                                   |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC                |                        |                |             |         | 89,572,802,537.12                 | -----  | -----   | -----             | 89,572,802,537.12                                      | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                        |                |             |         | 1,842,309,000.00                  | -----  | -1,842,309,000.00                                       | -----             | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 795,314,990.25                    | -----  | -----   | -----             | 795,314,990.25   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -3,724,518,157.12                 | -----  | -----   | -----             | -3,724,518,157.12                                      | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -88,469,777,449.48                | -----  | -----   | -----             | -88,469,777,449.48                                     | -----                                    |
| UNDELIVERED ORDERS  |                        |                |             |         | -16,166,466.23                    | -----  | -----   | -----             | -16,166,466.23   | -----                                    |
|   | SUBTOTAL               | 82             | 4037        |         | -0-                               | -----  | -1,842,343,270.86                                       | 1,332.62          | -1,842,344,545.46                                      | -58.02                                   |
|   |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| FEDERAL DEPOSIT INSURANCE CORPORATION FUND                          |                        |                |             |         |                                   |  |   |                   |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 51             | 8419        |         | 4,306,430,569.83                  | -----  | -----   | 4,306,430,569.83  | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |                        |                |             |         | 12,800,000,000.00                 | -----  | -12,800,000,000.00                                      | -----             | -----  | -----                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 398,293,000.00                    | -----  | -----   | -----             | 398,293,000.00   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -14,005,152,569.83                | -----  | -----   | -----             | -14,005,152,569.83                                     | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |             |         | -3,499,571,000.00                 | -----  | -----   | -----             | -3,499,571,000.00                                      | -----                                    |
|   | SUBTOTAL               | 51             | 8419        |         | -0-                               | -----  | -12,800,000,000.00                                      | 4,306,430,569.83  | -17,106,430,569.83                                     | -0-                                      |
|   |                        |                |             |         |                                   |  |   |                   |  |  |
| TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION                        |                        |                |             |         | -----                             | 9,681,649,069.48   | -4,418,518,428.16                                       | 11,729,496,931.39 | -27,930,449,116.16                                     | 21,464,082,826.09                        |

FOOTNOTES AT END OF CHAPTER



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>No. | Sub<br>No.     |   |  |   |                  |  |  |
| <b>FEDERAL ELECTION COMMISSION</b>  |                           |                |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION                                |                           |                |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 95             | 1600           | -----          | \$15,330,000.00                         | -\$2,500.00  | \$13,793,402.16   | \$12,120.97      | \$1,521,976.87   |  |
|   | 1989                      |                |                | \$1,478,764.60 | -----                                   | 2,500.00   | 1,430,721.62  | 14,106.44        | 36,436.54  |  |
|   | 1988                      |                |                | 60,701.20      | -----                                   | -26,689.52   | 22,730.53   | 11,301.15        | -----  |  |
|   | PRIOR YEARS               |                |                | 264,737.22     | -----                                   | 26,689.52  | -616.03   | 41,373.37        | 250,649.40   |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |                | -----          | -----                                   | 2,500.00   | -----   | -----            | 2,500.00   |  |
|   | 1989                      |                |                | 2,500.00       | -----                                   | -2,500.00  | -----   | -----            | -----  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 4,525.00       | -----                                   | -----  | -----   | -----            | -----  |  |
| FUND EQUITIES:  |                           |                |                | -----          | -----                                   | -----  | -----   | -23,468.00       | 27,993.00  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -----          | -----                                   | -----  | -----   | -----            | -----  |  |
| UNDELIVERED ORDERS  |                           |                |                | -706,655.30    | -----                                   | -----  | -----   | 180,478.02       | -887,133.32  |  |
|   |                           |                |                | -1,104,572.72  | -----                                   | -----  | -----   | -152,150.23      | -952,422.49  |  |
|   |                           |                |                | -0-            | -----                                   | -----  | -----   | 83,761.72        | -0-  |  |
| SUBTOTAL  | 95                        | 1600           |                | -----          | 15,330,000.00                           | -----  | 15,246,238.28   | 83,761.72        | -----  |  |
| TOTAL, FEDERAL ELECTION COMMISSION  |                           |                |                | -----          | 15,330,000.00                           | -----  | 15,246,238.28   | 83,761.72        | -----  |  |
| <b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>  |                           |                |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |                |   |  |   |                  |  |  |
| DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT                              |                           |                |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   |                           |                |                |                |   |  |   |                  |  |  |
| TRANSFER TO:  |                           |                |                |                |   |  |   |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |                | 282,082.46     | -----                                   | -----  | -----   | -----            | 282,082.46   |  |
| FUND EQUITIES:  |                           |                |                | -----          | -----                                   | -----  | -----   | -----            | -----  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -282,082.46    | -----                                   | -----  | -----   | -----            | -282,082.46  |  |
|   |                           |                |                | -0-            | -----                                   | -----  | -----   | -----            | -0-  |  |
| SUBTOTAL  | 11                        | 0039           |                | -----          | -----                                   | -----  | -----   | -----            | -----  |  |
| SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY                        |                           |                |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 58             | 0100           | -----          | 149,306,000.00                          | 52,636.87  | 131,362,888.40  | 1,517,193.87     | 16,478,554.60  |  |
|   | 1989                      |                |                | 9,338,383.92   | -14,468.00                              | -39,735.00   | 12,276,149.48   | -2,991,968.56    | -----  |  |
|   | 1988                      |                |                | -3,873,420.70  | -----                                   | -----  | -2,440,686.20   | -1,432,754.50    | -----  |  |
|   | 1986                      |                |                | -1,720,282.14  | -----                                   | -----  | -----   | -1,720,282.14    | -----  |  |
|   | PRIOR YEARS               |                |                | 4,086,752.20   | -----                                   | -----  | -324,551.43   | 2,316,114.75     | 2,095,188.88   |  |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |                | -----          | -----                                   | -----  | -----   | -----            | -----  |  |
|   | 1989                      |                |                | 37,848.08      | -----                                   | -52,636.87   | -----   | -----            | -15,788.79   |  |
|   | 1988                      |                |                | -4,471.90      | -----                                   | 39,735.00  | -----   | -----            | 35,263.10  |  |
|   | 1987                      |                |                | 289,467.07     | -----                                   | -289,467.07  | -----   | -----            | -----  |  |
|   | PRIOR YEARS               |                |                | 7,874.55       | -----                                   | 289,467.07   | -----   | -----            | 297,341.62   |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 16,105,644.26  | -----                                   | -----  | -----   | 2,586,251.22     | 13,519,393.04  |  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 1,350,240.25   | -----                                   | -----  | -----   | -8,546.50        | 1,358,786.75   |  |
| FUND EQUITIES:  |                           |                |                | -----          | -----                                   | -----  | -----   | -----            | -----  |  |
| UNOBLIGATED BALANCE   |                           |                |                | 5,593,702.84   | -----                                   | -----  | -----   | -----            | 5,593,702.84   |  |
| ACCOUNTS PAYABLE  |                           |                |                | -6,458,782.74  | -----                                   | -----  | -----   | 5,340,358.24     | -1,118,424.50  |  |
| UNDELIVERED ORDERS  |                           |                |                | -24,752,955.69 | -----                                   | -----  | -----   | 1,963,517.52     | -8,422,300.26  |  |
|   |                           |                |                | -0-            | -----                                   | -----  | -----   | 847,827.85       | -25,600,783.54   |  |
| SUBTOTAL  | 58                        | 0100           |                | -----          | 149,291,532.00                          | -----  | 140,873,820.25  | 8,417,711.75     | -0-  |  |
| EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY |                           |                |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 58             | 0101           | -----          | 310,946,000.00                          | -----  | 148,001,536.17  | 4,115,105.36     | 158,829,358.47   |  |
|   | 1989-90                   |                |                | 2,720,000.00   | -----                                   | -----  | -----   | -----            | 2,720,000.00   |  |
|   | 1989                      |                |                | 159,817,135.42 | -155,934.00                             | -----  | -----   | -----            | 159,661,201.42   |  |
|   | 1988-89                   |                |                | 4,531,000.00   | -3,802,471.00                           | -----  | 118,951,372.02  | -1,528,174.00    | 42,238,003.40  |  |
|   | NO YEAR                   |                |                | -----          | 3,000,000.00                            | -----  | -----   | -----            | 928,529.00   |  |
|   | 1988                      |                |                | 39,542,482.31  | 229,119.00                              | -----  | -----   | -----            | 3,000,000.00   |  |
|   | 1987-88                   |                |                | 3,480,640.05   | -----                                   | -23,582,583.68   | 16,188,997.63   | -----            | -----  |  |
|   | 1987                      |                |                | 15,646,578.88  | -----                                   | -----  | 5,833,536.69  | -----            | -----  |  |
|   | PRIOR YEARS               |                |                | 29,099,337.24  | -----                                   | -15,646,578.88   | -----   | -----            | -2,372,696.64  |  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 65,430,045.75  | -----                                   | 39,229,162.56  | 8,225,787.87  | 1,387,665.33     | 58,715,046.80  |  |
|   |                           |                |                | -----          | -----                                   | -----  | -----   | -4,343,251.44    | 69,773,297.19  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|------------------|--|--|
| Title  | Period of Availability | Dept. No.      | Account No. | Sub No. |                                   |  |   |                  |  |  |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |         | 7,040,334.23                      | -----  | -----   | -----            | -20,527,019.42   | 27,567,353.65                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -6,322,466.05                     | -----  | -----   | -----            | -3,341,972.73  | 13-2,980,493.32                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -10,453,880.58                    | -----  | -----   | -----            | 10,547,595.92  | -21,001,476.50                           |
| UNDELIVERED ORDERS   |                        |                |             |         | -310,511,187.25                   | -----  | -----   | -----            | 26,905,534.60  | -337,416,721.85                          |
|  | SUBTOTAL               | 58             | 0101        |         | -0-                               | 310,416,714.00   | -----   | 297,201,230.38   | 13,215,483.62  | -0-                                      |
| EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY                 |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 58             | 0102        |         | 9,203,591.58                      | -----  | -----   | 109,058.40       | 215,821.83   | 8,878,711.35                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 19,096,207.46                     | -----  | -----   | -----            | 58,610.80  | 19,037,596.66                            |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDELIVERED ORDERS   |                        |                |             |         | -28,299,799.04                    | -----  | -----   | -----            | -383,491.03  | -27,916,308.01                           |
|  | SUBTOTAL               | 58             | 0102        |         | -0-                               | -----  | -----   | 109,058.40       | -109,058.40  | -0-                                      |
| EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY                |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 58             | 0103        |         | -----                             | 130,092,000.00   | -----   | 130,091,303.18   | -----  | 696.82                                   |
|  | 1989                   |                |             |         | 1,832,955.00                      | -----  | -----   | 1,832,366.13     | -----  | 588.87                                   |
|  | 1988                   |                |             |         | 698,518.00                        | -----  | -----   | -5,722.11        | -----  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 3,850,660.50                      | -----  | -704,240.11   | -5,722.11        | -----  | -----                                    |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 170,415,189.37                    | -----  | 704,240.11  | -1,493.79        | .50  | 4,556,393.90                             |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  | 123,521,767.17   | 46,893,422.20                            |
| ACCOUNTS PAYABLE   |                        |                |             |         | -322,027.00                       | -----  | -----   | -----            | -----  | -321,896.27                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -176,475,295.87                   | -----  | -----   | -----            | -125,346,090.35  | -51,129,205.52                           |
|  | SUBTOTAL               | 58             | 0103        |         | -0-                               | 130,092,000.00   | -----   | 131,916,453.41   | -1,824,453.41  | -0-                                      |
| DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY                                   |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 58             | 0104        |         | 1,604,258,311.49                  | 1,250,950,000.00   | -231,719.24   | 1,433,877,167.01 | -----  | 1,421,099,425.24                         |
| TRANSFER TO:   |                        |                |             |         |                                   |  |   |                  |  |  |
| LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION  | NO YEAR                | 16             | 58          | 0104    | 3                                 | 111,039.00   | -----   | -28,803.00       | 82,236.00  | -----                                    |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |             |         | 98,582.52                         | -----  | -----   | 260,522.24       | -----  | 359,104.76                               |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 582,009,333.60                    | -----  | -----   | -----            | -1,069,354,289.86                                      | 1,651,363,623.46                         |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -1,198,381,125.00                 | -----  | -----   | -----            | -747,002,478.00  | -451,378,647.00                          |
| ACCOUNTS PAYABLE   |                        |                |             |         | -275,962,757.61                   | -----  | -----   | -----            | -58,716,646.15   | -217,246,111.46                          |
| UNDELIVERED ORDERS   |                        |                |             |         | -712,133,384.00                   | -----  | -----   | -----            | 1,692,064,011.00                                       | -2,404,197,395.00                        |
|  | SUBTOTAL               | 58             | 0104        |         | -0-                               | 1,250,950,000.00   | -----   | 1,433,959,403.01 | -183,009,403.01  | -0-                                      |
| EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | PRIOR YEARS            | 58             | 0200        |         | 14,798,548.65                     | -----  | -----   | 16,774.80        | 921,514.85   | 13,860,259.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 91,775.76                         | -----  | -----   | -----            | 91,775.76  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -747,503.00                       | -----  | -----   | -----            | -3,995.00  | -743,508.00                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -14,142,821.41                    | -----  | -----   | -----            | -1,026,070.41  | -13,116,751.00                           |
|  | SUBTOTAL               | 58             | 0200        |         | -0-                               | -----  | -----   | 16,774.80        | -16,774.80   | -0-                                      |
| HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY         |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 58             | 0201        |         | 5,000.00                          | -----  | -----   | -----            | -----  | 5,000.00                                 |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |             |         | 18,908,975.23                     | -----  | -----   | 336,887.95       | 2,026,707.12   | 16,545,380.16                            |
| FUND EQUITIES:   |                        |                |             |         | 1,260,822.01                      | -----  | -----   | -----            | -----  | 1,260,822.01                             |
| UNOBLIGATED BALANCE  |                        |                |             |         | -----                             | -----  | -----   | -----            | 5,000.00   | -5,000.00                                |
| ACCOUNTS PAYABLE   |                        |                |             |         | -21,261.68                        | -----  | -----   | -----            | 9,132.45   | -30,394.13                               |
| UNDELIVERED ORDERS   |                        |                |             |         | -20,153,535.56                    | -----  | -----   | -----            | -2,377,727.52  | -17,775,808.04                           |
|  | SUBTOTAL               | 58             | 0201        |         | -0-                               | -----  | -----   | 336,887.95       | -336,887.95  | -0-                                      |
| OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY                       |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                   | 58             | 0300        |         | -----                             | 2,563,000.00   | -----   | 1,774,674.33     | 180,735.93   | 607,589.74                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -----                             | -----  | -----   | -----            | 435,260.67   | -435,260.67                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -----                             | -----  | -----   | -----            | 172,329.07   | -172,329.07                              |
|  | SUBTOTAL               | 58             | 0300        |         | -0-                               | 2,563,000.00   | -----   | 1,774,674.33     | 788,325.67   | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |         |                                   |  |   |                  |  |  |
| NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY               |                        |                |             |         |                                   |  |   |                  |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 58             | 4235        |         | 2,389,709.39                      | -----  | 15,239,000.00   | 13,921,570.74    | -----  | 3,707,138.65                             |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                      | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)        | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------------|---|--|---|-------------------------|--|--|
|   |                           | Dept.<br>Reg   | Account<br>Fm<br>No. |   |  |   |                         |  |  |
| <b>FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED</b>  |                           |                |                      |   |  |   |                         |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>  |                           |                |                      |   |  |   |                         |  |  |
| NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED FUND RESOURCES-CONTINUED |                           |                |                      |   |  |   |                         |  |  |
| AUTHORITY TO BORROW FROM THE TREASURY   |                           |                |                      | \$6,344,231.47                          | \$146,655,768.00   | -\$41,239,000.00  | -----                   | \$105,537,344.31   | \$6,223,655.16                                 |
| ACCOUNTS RECEIVABLE   |                           |                |                      | 2,111,054.78                            | -----  | -----   | -----                   | 467,792.30   | 1,643,262.48                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |                      | 256,645.18                              | -----  | -----   | -----                   | 35,895.43  | 220,749.75                                     |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                         |  |  |
| ACCOUNTS PAYABLE  |                           |                |                      | -5,850,959.05                           | -----  | -----   | -----                   | 637,434.84   | -6,488,393.89                                  |
| UNDELIVERED ORDERS  |                           |                |                      | -5,250,681.77                           | -----  | -----   | -----                   | 55,730.38  | -5,306,412.15                                  |
| <b>SUBTOTAL</b>   | <b>58</b>                 |                | <b>4235</b>          | <b>-0-</b>                              | <b>146,655,768.00</b>  | <b>-26,000,000.00</b>   | <b>\$13,921,570.74</b>  | <b>106,734,197.26</b>  | <b>-0-</b>                                     |
| NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY  |                           |                |                      |   |  |   |                         |  |  |
| FUND RESOURCES:   |                           |                |                      |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 58             | 4236                 | 35,358,741.41                           | -47,493,246.00   | 298,455,000.00  | 11,920,871.27           | -----  | 274,399,624.14                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |                      | 498,887,000.00                          | -----  | -298,455,000.00   | -----                   | -----  | 200,432,000.00                                 |
| ACCOUNTS RECEIVABLE   |                           |                |                      | 29,061,234.73                           | -----  | -----   | -----                   | 622,540.87   | 28,438,693.86                                  |
| UNFILLED CUSTOMER ORDERS  |                           |                |                      | 7,159,812.00                            | -----  | -----   | -----                   | 671,935.00   | 6,487,877.00                                   |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -166,461,855.70                         | -----  | -----   | -----                   | 79,562,606.80  | -246,024,462.50                                |
| ACCOUNTS PAYABLE  |                           |                |                      | -359,799,242.35                         | -----  | -----   | -----                   | -148,454,097.55  | -211,345,144.80                                |
| UNDELIVERED ORDERS  |                           |                |                      | -44,205,690.09                          | -----  | -----   | -----                   | 8,182,897.61   | -52,388,587.70                                 |
| <b>SUBTOTAL</b>   | <b>58</b>                 |                | <b>4236</b>          | <b>-0-</b>                              | <b>-47,493,246.00</b>  | <b>-----</b>  | <b>11,920,871.27</b>    | <b>-59,414,117.27</b>  | <b>-0-</b>                                     |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |                      |   |  |   |                         |  |  |
| BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT                                    |                           |                |                      |   |  |   |                         |  |  |
| FUND RESOURCES:   |                           |                |                      |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 11             | 8244                 | 1,296,504.53                            | -75,675,118.75   | -1,060,000.00   | 35,709.56               | -----  | -75,474,323.78                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |                      | -----                                   | -----  | 1,060,000.00  | -----                   | -----  | 1,060,000.00                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                      | -----                                   | -----  | -----   | -----                   | -75,697,217.79   | 75,697,217.79                                  |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -1,296,504.53                           | -----  | -----   | -----                   | -13,810.52   | -1,282,894.01                                  |
| <b>SUBTOTAL</b>   | <b>11</b>                 |                | <b>8244</b>          | <b>-0-</b>                              | <b>-75,675,118.75</b>  | <b>-----</b>  | <b>35,709.56</b>        | <b>-75,710,828.31</b>  | <b>-0-</b>                                     |
| GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY                               |                           |                |                      |   |  |   |                         |  |  |
| FUND RESOURCES:   |                           |                |                      |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 58             | 8200                 | 1,454.90                                | 50.00  | -----   | -----                   | -----  | 1,504.90                                       |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -311.90                                 | -----  | -----   | -----                   | 50.00  | -381.90  |
| UNDELIVERED ORDERS  |                           |                |                      | -1,143.00                               | -----  | -----   | -----                   | -----  | -1,143.00                                      |
| <b>SUBTOTAL</b>   | <b>58</b>                 |                | <b>8200</b>          | <b>-0-</b>                              | <b>50.00</b>   | <b>-----</b>  | <b>-----</b>            | <b>50.00</b>   | <b>-0-</b>                                     |
| <b>TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY</b>   |                           |                |                      | <b>-----</b>                            | <b>1,866,800,699.25</b>  | <b>-26,000,000.00</b>   | <b>2,032,066,454.10</b> | <b>-191,265,754.85</b>                                       | <b>-----</b>                                   |
| <b>FEDERAL FINANCIAL INSTITUTIONS EXAMINATIONS COUNCIL</b>  |                           |                |                      |   |  |   |                         |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                      |   |  |   |                         |  |  |
| APPRAISAL SUBCOMMITTEE  |                           |                |                      |   |  |   |                         |  |  |
| FUND RESOURCES:   |                           |                |                      |   |  |   |                         |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 95             | 3450                 | -----                                   | 5,000,000.00   | -----   | 56,605.06               | -----  | 4,943,394.94                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                      | -----                                   | -----  | -----   | -----                   | -500.00  | 500.00   |
| FUND EQUITIES:  |                           |                |                      |   |  |   |                         |  |  |
| UNOBLIGATED BALANCE   |                           |                |                      | -----                                   | -----  | -----   | -----                   | 4,919,082.65   | -4,919,082.65                                  |
| ACCOUNTS PAYABLE  |                           |                |                      | -----                                   | -----  | -----   | -----                   | 24,812.29  | -24,812.29                                     |
| <b>SUBTOTAL</b>   | <b>95</b>                 |                | <b>3450</b>          | <b>-0-</b>                              | <b>5,000,000.00</b>  | <b>-----</b>  | <b>56,605.06</b>        | <b>4,943,394.94</b>  | <b>-0-</b>                                     |
| <b>TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATIONS COUNCIL</b>   |                           |                |                      | <b>-----</b>                            | <b>5,000,000.00</b>  | <b>-----</b>  | <b>56,605.06</b>        | <b>4,943,394.94</b>  | <b>-----</b>                                   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)        | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|----------------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account Sub No. |                                   |  |   |                      |  |  |
| <b>FEDERAL HOME LOAN BANK BOARD</b>                             |                        |                |                 |                                   |  |   |                      |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                  |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FEDERAL HOME LOAN BANK BOARD REVOLVING FUND</b>              |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 82             | 4035            | 15,181,675.19                     | -----  | -----   | 15,178,702.25        | -----  | 2,972.94                                 |
| FUNDS HELD OUTSIDE THE TREASURY                                 |                        |                |                 | 7,500.00                          | -----  | -----   | -----                | -----  | 7,500.00                                 |
| ACCOUNTS RECEIVABLE   |                        |                |                 | 2,298,061.00                      | -----  | -----   | -----                | 2,298,061.00   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                      |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -6,913,997.19                     | -----  | -----   | -----                | -6,908,497.19  | -7,500.00                                |
| ACCOUNTS PAYABLE  |                        |                |                 | -3,198,303.00                     | -----  | -----   | -----                | -3,195,330.06  | -2,972.94                                |
| UNDELIVERED ORDERS  |                        |                |                 | -7,374,936.00                     | -----  | -----   | -----                | -7,374,936.00  | -----                                    |
| <b>SUBTOTAL</b>   |                        | <b>82</b>      | <b>4035</b>     | <b>-0-</b>                        |  |   | <b>15,178,702.25</b> | <b>-15,178,702.25</b>                                  | <b>-0-</b>                               |
| <b>TOTAL, FEDERAL HOME LOAN BANK BOARD</b>                      |                        |                |                 |                                   |  |   | <b>15,178,702.25</b> | <b>-15,178,702.25</b>                                  |  |
| <b>FEDERAL HOUSING FINANCE BOARD</b>                            |                        |                |                 |                                   |  |   |                      |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                  |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FEDERAL HOUSING FINANCE BOARD</b>                            |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 4039            | -----                             | -----  | -----   | -2,495,042.20        | -----  | 2,495,042.20                             |
| ACCOUNTS RECEIVABLE   |                        |                |                 | -----                             | -----  | -----   | -----                | -36.00   | 36.00                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                      |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -----                             | -----  | -----   | -----                | 1,357,356.24   | -1,357,356.24                            |
| ACCOUNTS PAYABLE  |                        |                |                 | -----                             | -----  | -----   | -----                | 374,525.00   | -374,525.00                              |
| UNDELIVERED ORDERS  |                        |                |                 | -----                             | -----  | -----   | -----                | 763,196.96   | -763,196.96                              |
| <b>SUBTOTAL</b>   |                        | <b>95</b>      | <b>4039</b>     | <b>-0-</b>                        |  |   | <b>-2,495,042.20</b> | <b>2,495,042.20</b>                                    | <b>-0-</b>                               |
| <b>TOTAL, FEDERAL HOUSING FINANCE BOARD</b>                     |                        |                |                 |                                   |  |   | <b>-2,495,042.20</b> | <b>2,495,042.20</b>                                    |  |
| <b>FEDERAL LABOR RELATIONS AUTHORITY</b>                        |                        |                |                 |                                   |  |   |                      |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                    |                        |                |                 |                                   |  |   |                      |  |  |
| <b>SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY</b> |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS   | 1990                   | 54             | 0100            | -----                             | 17,590,000.00  | -2,850.00   | 15,953,718.52        | 23,144.82  | 1,610,286.66                             |
|   | 1989                   |                |                 | 1,796,391.59                      | -----  | 2,850.00  | 1,713,597.05         | 13,407.77  | 72,236.77                                |
|   | 1988                   |                |                 | 102,605.26                        | -----  | -60,855.75  | 21,145.35            | 20,804.16  | -----                                    |
| <b>PRIOR YEARS</b>  |                        |                |                 |                                   |  |   |                      |  |  |
| FUNDS HELD OUTSIDE THE TREASURY                                 |                        |                |                 | -----                             | -----  | 60,855.75   | -99,872.29           | 99,872.29  | 60,855.75                                |
| ACCOUNTS RECEIVABLE   | 1989                   |                |                 | 2,850.00                          | -----  | 2,850.00  | -----                | -----  | 2,850.00                                 |
| ACCOUNTS PAYABLE  |                        |                |                 | 82,774.37                         | -----  | -2,850.00   | -----                | 37,742.05  | 45,032.32                                |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                      |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -1,004.27                         | -----  | -----   | -----                | -1,004.27  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |                 | -770,059.25                       | -----  | -----   | -----                | -13,870.04   | -756,189.21                              |
| UNDELIVERED ORDERS  |                        |                |                 | -1,213,557.70                     | -----  | -----   | -----                | -178,485.41  | -1,035,072.29                            |
| <b>SUBTOTAL</b>   |                        | <b>54</b>      | <b>0100</b>     | <b>-0-</b>                        | <b>17,590,000.00</b>   |   | <b>17,588,588.63</b> | <b>1,411.37</b>  | <b>-0-</b>                               |
| <b>TOTAL, FEDERAL LABOR RELATIONS AUTHORITY</b>                 |                        |                |                 |                                   |  |   | <b>17,588,588.63</b> | <b>1,411.37</b>  |  |
| <b>FEDERAL MARITIME COMMISSION</b>                              |                        |                |                 |                                   |  |   |                      |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                    |                        |                |                 |                                   |  |   |                      |  |  |
| <b>SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION</b>       |                        |                |                 |                                   |  |   |                      |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                      |  |  |
| UNDISBURSED FUNDS   | 1990                   | 65             | 0100            | -----                             | 15,452,000.00  | -----   | 14,195,427.34        | -----  | 1,256,572.66                             |
|   | 1989                   |                |                 | 898,259.52                        | -----  | -----   | 627,616.71           | -----  | 270,642.81                               |
|   | 1988                   |                |                 | 522,231.94                        | -----  | -223,768.68   | 298,465.26           | -----  | -----                                    |
| <b>PRIOR YEARS</b>  |                        |                |                 |                                   |  |   |                      |  |  |
|   |                        |                |                 | 264,661.67                        | -----  | 223,768.68  | 31,717.93            | -----  | 456,710.42                               |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Sub No. |                                   |  |   |                 |  |  |
| <b>FEDERAL MARITIME COMMISSION-CONTINUED</b>                            |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                  |                        |                |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION-CONTINUED            |                        |                |         |                                   |  |   |                 |  |  |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |         | -\$237,075.79                     | -----  | -----   | -----           | \$91,280.75  | -\$328,356.54                            |
| UNDELIVERED ORDERS  |                        |                |         | -1,448,077.34                     | -----  | -----   | -----           | 207,492.01   | -1,655,569.35                            |
|   |                        |                |         | -0-                               | -----  | -----   | -----           | 298,772.76   | -0-                                      |
|   | SUBTOTAL               | 65             | 0100    |                                   | \$15,452,000.00  | -----   | \$15,153,227.24 |  |  |
| TOTAL, FEDERAL MARITIME COMMISSION.....                                 |                        |                |         | -----                             | 15,452,000.00  | -----   | 15,153,227.24   | 298,772.76   | -----                                    |
| <b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>                       |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE       |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 93             | 0100    | -----                             | 26,554,000.00  | -\$1,000.00   | 23,590,761.91   | 29,159.09  | 2,933,079.00                             |
|   | 1989                   |                |         | 2,790,285.57                      | -----  | 1,000.00  | 2,066,549.73    | -----  | 724,735.84                               |
|   | 1988                   |                |         | 533,723.83                        | -----  | -155,404.95   | 377,735.38      | 583.50   | -----                                    |
|   | PRIOR YEARS            |                |         | 247,212.08                        | -----  | 155,404.95  | 67,340.51       | 341.00   | 334,935.52                               |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |         | -----                             | -----  | 1,000.00  | -----           | -----  | 1,000.00                                 |
| ACCOUNTS RECEIVABLE   | 1989                   |                |         | 1,000.00                          | -----  | -1,000.00   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                 | 3,935.50   | 133,450.00                               |
| ACCOUNTS PAYABLE  |                        |                |         | -1,931,205.04                     | -----  | -----   | -----           | 59,618.22  | -1,990,823.26                            |
| UNDELIVERED ORDERS  |                        |                |         | -1,778,401.94                     | -----  | -----   | -----           | 357,975.16   | -2,136,377.10                            |
|   |                        |                |         | -0-                               | -----  | -----   | -----           | 451,612.47   | -0-                                      |
|   | SUBTOTAL               | 93             | 0100    |                                   | 26,554,000.00  | -----   | 26,102,387.53   |  |  |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.....                  |                        |                |         | -----                             | 26,554,000.00  | -----   | 26,102,387.53   | 451,612.47   | -----                                    |
| <b>FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION</b>                 |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION |                        |                |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 2800    | -----                             | 4,030,000.00   | -400.00   | 3,566,833.08    | 174,910.93   | 287,855.99                               |
|   | 1989                   |                |         | 367,481.13                        | -----  | 400.00  | 255,385.65      | 43,957.52  | 68,537.96                                |
|   | 1988                   |                |         | 36,508.30                         | -----  | -17,858.49  | 10,487.00       | 8,160.81   | -----                                    |
|   | PRIOR YEARS            |                |         | 28,748.25                         | -----  | 17,858.49   | 65.80           | 25,098.95  | 21,441.99                                |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |         | -----                             | -----  | 400.00  | -----           | -----  | 400.00                                   |
| ACCOUNTS RECEIVABLE   | 1989                   |                |         | 400.00                            | -----  | -400.00   | -----           | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |         |                                   |  |   |                 | -828.00  | 12,128.00                                |
| ACCOUNTS PAYABLE  |                        |                |         | -230,208.07                       | -----  | -----   | -----           | -20,442.16   | -209,765.91                              |
| UNDELIVERED ORDERS  |                        |                |         | -214,227.61                       | -----  | -----   | -----           | -33,629.58   | -180,598.03                              |
|   |                        |                |         | -0-                               | -----  | -----   | -----           | 197,228.47   | -0-                                      |
|   | SUBTOTAL               | 95             | 2800    |                                   | 4,030,000.00   | -----   | 3,832,771.53    |  |  |
| TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....            |                        |                |         | -----                             | 4,030,000.00   | -----   | 3,832,771.53    | 197,228.47   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |               |  |  |
| <b>FEDERAL TRADE COMMISSION</b>   |                        |                |                 |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION                                       |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 29             | 0100            | -----                             | 56,376,000.00  | 5,150.00  | 52,877,327.21 | -----  | 3,503,822.79                             |
|   | 1989                   |                |                 | 4,524,618.76                      | -----  | -6,400.00   | 4,148,985.42  | -----  | 369,233.34                               |
|   | 1988                   |                |                 | -72,224.63                        | -----  | 7-26,184.13   | -98,408.76    | -----  | -----                                    |
|   | PRIOR YEARS            |                |                 | 1,162,841.58                      | -----  | 26,034.13   | 86,280.97     | 343,375.17   | 759,219.57                               |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |                 |                                   |  |   |               |  |  |
|   | 1989                   |                |                 | 7,950.00                          | -----  | -5,150.00   | -----         | -----  | 4-5,150.00                               |
|   | 1988                   |                |                 | 150.00                            | -----  | 6,400.00  | -----         | -----  | 14,350.00                                |
|   |                        |                |                 | 886,379.17                        | -----  | 150.00  | -----         | 797,075.02   | 300.00                                   |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -----                             | -----  | -----   | -----         | 119,710.14   | 14-119,710.14                            |
| ACCOUNTS PAYABLE  |                        |                |                 | -3,810,800.70                     | -----  | -----   | -----         | -2,750,296.48  | -1,060,504.22                            |
| UNDELIVERED ORDERS  |                        |                |                 | -2,698,914.18                     | -----  | -----   | -----         | 851,951.31   | -3,550,865.49                            |
|   | SUBTOTAL               | 29             | 0100            | -0-                               | 56,376,000.00  | -----   | 57,014,184.84 | -638,184.84  | -0-                                      |
| TOTAL, FEDERAL TRADE COMMISSION.....  |                        |                |                 |                                   |  |   |               |  |  |
|   |                        |                |                 | -----                             | 56,376,000.00  | -----   | 57,014,184.84 | -638,184.84  | -----                                    |
| <b>FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION</b>                                  |                        |                |                 |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION                  |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990-91                | 76             | 0700            | -----                             | 28,000.00  | -----   | 22,662.65     | -----  | 5,337.35                                 |
|   | 1989-90                |                |                 | 7,900.00                          | -----  | -----   | 7,900.00      | -----  | -----                                    |
|   | 1988-89                |                |                 | 1,175.00                          | -----  | -----   | 1,175.00      | -----  | -----                                    |
|   | NO YEAR                |                |                 | 4,509.01                          | -----  | -----   | -----         | -----  | 4,509.01                                 |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -11,584.01                        | -----  | -----   | -----         | -5,737.65  | -5,846.36                                |
| ACCOUNTS PAYABLE  |                        |                |                 | -2,000.00                         | -----  | -----   | -----         | -2,000.00  | -----                                    |
| UNDELIVERED ORDERS  |                        |                |                 | -----                             | -----  | -----   | -----         | 4,000.00   | -4,000.00                                |
|   | SUBTOTAL               | 76             | 0700            | -0-                               | 28,000.00  | -----   | 31,737.65     | -3,737.65  | -0-                                      |
| TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....                             |                        |                |                 |                                   |  |   |               |  |  |
|   |                        |                |                 | -----                             | 28,000.00  | -----   | 31,737.65     | -3,737.65  | -----                                    |
| <b>HARRY S TRUMAN SCHOLARSHIP FOUNDATION</b>  |                        |                |                 |                                   |  |   |               |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |               |  |  |
| HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION |                        |                |                 |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |                 |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 8296            | 381,538.44                        | 4,768,496.97   | 15-2,119,800.00   | 2,883,467.03  | -----  | 146,768.38                               |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |                 | 200.00                            | -----  | -200.00   | -----         | -----  | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |                 | 47,253,000.20                     | -----  | 2,120,000.00  | -----         | -----  | 49,373,000.20                            |
| FUND EQUITIES:  |                        |                |                 |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |                 | -47,590,231.51                    | -----  | -----   | -----         | 1,917,777.64   | -49,508,009.15                           |
| ACCOUNTS PAYABLE  |                        |                |                 | -32,829.95                        | -----  | -----   | -----         | -32,829.95   | -----                                    |
| UNDELIVERED ORDERS  |                        |                |                 | -11,677.18                        | -----  | -----   | -----         | 82.25  | -11,759.43                               |
|   | SUBTOTAL               | 95             | 8296            | -0-                               | 4,768,496.97   | -----   | 2,883,467.03  | 1,885,029.94   | -0-                                      |
| TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....                                     |                        |                |                 |                                   |  |   |               |  |  |
|   |                        |                |                 | -----                             | 4,768,496.97   | -----   | 2,883,467.03  | 1,885,029.94   | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol     |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligation <sup>1</sup><br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|--------------------|----------------|---|---|---|------------------|--|--|
|   |                           | Dept.<br>Reg.   Fm | Account<br>No. |   |   |   |                  |  |  |
| <b>INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT</b>  |                           |                    |                |   |   |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                    |                |   |   |   |                  |  |  |
| PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS | 1990                      | 95                 | 2900           | -----                                   | \$4,305,000.00  | -----   | \$4,305,000.00   | -----  | -----  |
| TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT .....  |                           |                    |                | -----                                   | 4,305,000.00  | -----   | 4,305,000.00     | -----  | -----  |
| <b>INSTITUTE OF MUSEUM SERVICES</b>   |                           |                    |                |   |   |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                    |                |   |   |   |                  |  |  |
| GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES FUND RESOURCES: UNDISBURSED FUNDS   | 1990                      | 59                 | 0300           | -----                                   | 22,675,000.00   | -----   | 6,375,383.75     | \$260.46   | \$16,299,355.79                                |
|   | 1989                      |                    |                | \$16,353,338.71                         | -----   | -----   | 14,824,272.17    | 19,656.68  | 1,509,409.86                                   |
|   | 1988                      |                    |                | 1,323,696.05                            | -----   | -\$335,347.41   | 943,314.35       | 45,034.29  | -----  |
| PRIOR YEARS   |                           |                    |                | 419,805.92                              | -----   | 335,347.41  | 321,809.10       | 84,806.97  | 348,537.26                                     |
|   |                           |                    |                | 137.89                                  | -----   | -----   | -----            | -132.11  | 270.00   |
| ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS  |                           |                    |                | -29,809.82                              | -----   | -----   | -----            | 11,377.19  | -41,187.01                                     |
|   |                           |                    |                | -18,067,168.75                          | -----   | -----   | -----            | 49,217.15  | -18,116,385.90                                 |
| SUBTOTAL  | 59                        | 0300               |                | -0-                                     | 22,675,000.00   | -----   | 22,464,779.37    | 210,220.63   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                    |                |   |   |   |                  |  |  |
| GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES: UNDISBURSED FUNDS              | NO YEAR                   | 59                 | 8080           | 936.65                                  | 1,615.00  | -----   | -2,294.72        | -----  | 4,846.37                                       |
| FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS   |                           |                    |                | -695.15                                 | -----   | -----   | -----            | 3,876.22   | -4,571.37                                      |
|   |                           |                    |                | -241.50                                 | -----   | -----   | -----            | 33.50  | -275.00  |
| SUBTOTAL  | 59                        | 8080               |                | -0-                                     | 1,615.00  | -----   | -2,294.72        | 3,909.72   | -0-  |
| TOTAL, INSTITUTE OF MUSEUM SERVICES.....  |                           |                    |                | -----                                   | 22,676,615.00   | -----   | 22,462,484.65    | 214,130.35   | -----  |
| <b>INTELLIGENCE COMMUNITY STAFF</b>   |                           |                    |                |   |   |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                    |                |   |   |   |                  |  |  |
| INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT FUND RESOURCES: UNDISBURSED FUNDS  | 1990                      | 95                 | 0400           | -----                                   | 28,032,000.00   | -----   | 16,993,059.50    | 1,733,792.41   | 9,305,148.09                                   |
|   | 1989                      |                    |                | 8,176,712.32                            | -----   | -----   | 7,033,649.80     | -3,157.09  | 1,146,219.61                                   |
|   | 1988                      |                    |                | 633,550.93                              | -----   | -340,663.24   | 255,419.35       | 37,468.34  | -----  |
| PRIOR YEARS   |                           |                    |                | 1,318,341.77                            | -----   | 340,663.24  | 108,035.19       | 245,400.44   | 1,305,569.38                                   |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS  |                           |                    |                | -1,282,772.02                           | -----   | -----   | -----            | -1,282,772.02  | -----  |
|   |                           |                    |                | -8,845,833.00                           | -----   | -----   | -----            | 2,911,104.08   | -11,756,937.08                                 |
| SUBTOTAL  | 95                        | 0400               |                | -0-                                     | 28,032,000.00   | -----   | 24,390,163.84    | 3,641,836.16   | -0-  |
| TOTAL, INTELLIGENCE COMMUNITY STAFF.....  |                           |                    |                | -----                                   | 28,032,000.00   | -----   | 24,390,163.84    | 3,641,836.16   | -----  |





APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |             | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Prog  | Acct.<br>Fm |   |  |   |                  |  |  |
| <b>INTERSTATE COMMERCE COMMISSION</b>  |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |             |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION  |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 30             |             | 0100                                    | \$44,205,000.00  | -\$2,275.00   | \$40,188,486.57  | \$49,237.83  | \$3,965,000.60                                 |
|  | 1989                      |                |             |   |  | 2,250.00  | 2,863,482.88     | 55,176.18  | 255,396.37                                     |
|  | 1988                      |                |             |   |  | -34,521.58  | 31,844.39        | 131,383.53   | 299,423.62                                     |
|  | 1988                      |                |             |   |  | 34,521.58   | 15,369.94        | 91,583.93  | 2,275.00                                       |
|  | PRIOR YEARS               |                |             |   |  | 2,275.00  |                  |  |  |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |             |   |  | -2,250.00   |                  |  |  |
|  | 1989                      |                |             |   |  |   |                  | 42,915.02  | 16,400.83                                      |
| ACCOUNTS RECEIVABLE  |                           |                |             |   |  |   |                  | -7,449.00  | 156,427.00                                     |
| UNFILLED CUSTOMER ORDERS   |                           |                |             |   |  |   |                  |  |  |
| FUND EQUITIES:   |                           |                |             |   |  |   |                  | 129,122.44   | -2,487,021.52                                  |
| ACCOUNTS PAYABLE   |                           |                |             |   |  |   |                  | 613,846.29   | -2,207,901.90                                  |
| UNDELIVERED ORDERS   |                           |                |             |   |  |   |                  |  | -0-  |
| SUBTOTAL   |                           | 30             |             | 0100                                    | 44,205,000.00  |   | 43,099,183.78    | 1,105,816.22   | -0-  |
| TOTAL, INTERSTATE COMMERCE COMMISSION  |                           |                |             |   | 44,205,000.00  |   | 43,099,183.78    | 1,105,816.22   |  |
| <b>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>  |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |             |   |  |   |                  |  |  |
| CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 46             |             | 0446                                    | 296,000.00   |   | 296,000.00       |  |  |
| TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN  |                           |                |             |   | 296,000.00   |   | 296,000.00       |  |  |
| <b>JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION</b>  |                           |                |             |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |             |   |  |   |                  |  |  |
| JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION   |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 95             |             | 0200                                    |  |   | 133,313.01       |  | 6-133,313.01                                   |
| ACCOUNTS RECEIVABLE  |                           |                |             |   |  |   |                  | -133,313.01  | 133,313.01                                     |
| SUBTOTAL   |                           | 95             |             | 0200                                    | -0-  |   | 133,313.01       | -133,313.01  | -0-  |
| <b>TRUST FUND ACCOUNTS</b>   |                           |                |             |   |  |   |                  |  |  |
| JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND   |                           |                |             |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |             |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 95             |             | 8282                                    | 267,845.03   | 1,403,868.17  | 16-1,674,000.00  |  | 1,406.33                                       |
| TRANSFER TO:   |                           |                |             |   |  |   |                  |  |  |
| EXECUTIVE OFFICE OF THE PRESIDENT  | NO YEAR                   | 11             | 95          | 8282                                    |  |   | 100,000.00       |  | 38,285.40                                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                           |                |             |   | 20,936,000.00  |   | 1,574,000.00     |  | 22,510,000.00                                  |
| ACCOUNTS RECEIVABLE  |                           |                |             |   |  |   |                  | -500.00  | 500.00   |
| FUND EQUITIES:   |                           |                |             |   |  |   |                  | 1,311,210.41   | -22,515,055.44                                 |
| UNOBLIGATED BALANCE  |                           |                |             |   | -21,203,845.03   |   |                  | 23,434.41  | -23,434.41                                     |
| ACCOUNTS PAYABLE   |                           |                |             |   |  |   |                  | 11,701.88  | -11,701.88                                     |
| UNDELIVERED ORDERS   |                           |                |             |   |  |   |                  |  | -0-  |
| SUBTOTAL   |                           | 95             |             | 8282                                    | 1,403,868.17   |   | 58,021.47        | 1,345,846.70   | -0-  |
| TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION  |                           |                |             |   | 1,403,868.17   |   | 191,334.48       | 1,212,533.69   |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|-----------------------|--|--|
| Title   | Period of Availability | Dept. No.      | Account No. |                                   |  |   |                       |  |  |
| <b>JAPAN-UNITED STATES FRIENDSHIP COMMISSION</b>  |                        |                |             |                                   |  |   |                       |  |  |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                       |  |  |
| JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND FUND RESOURCES: |                        |                |             |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 8025        | 716,783.45                        | 1,689,050.48   | 640,000.00  | 2,299,267.94          | -----  | 746,565.99                               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             | 16,777,000.00                     | -----  | -640,000.00   | -----                 | -----  | 16,137,000.00                            |
| ACCOUNTS RECEIVABLE   |                        |                |             | 400.00                            | -----  | -----   | -----                 | 91.89  | 308.11                                   |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -17,292,454.68                    | -----  | -----   | -----                 | -531,936.65  | -16,760,518.03                           |
| ACCOUNTS PAYABLE  |                        |                |             | -17,396.27                        | -----  | -----   | -----                 | 5,478.92   | -22,875.19                               |
| UNDELIVERED ORDERS  |                        |                |             | -184,332.50                       | -----  | -----   | -----                 | -83,851.62   | -100,480.88                              |
| <b>SUBTOTAL</b>   | <b>95</b>              | <b>8025</b>    |             | <b>-0-</b>                        | <b>1,689,050.48</b>  | <b>-----</b>  | <b>2,299,267.94</b>   | <b>-610,217.46</b>                                     | <b>-0-</b>                               |
| <b>TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION</b>   |                        |                |             | <b>-----</b>                      | <b>1,689,050.48</b>  | <b>-----</b>  | <b>2,299,267.94</b>   | <b>-610,217.46</b>                                     | <b>-----</b>                             |
| <b>LEGAL SERVICES CORPORATION</b>   |                        |                |             |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                       |  |  |
| PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY FUND RESOURCES:                 |                        |                |             |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 20             | 0501        | -----                             | 316,525,000.00   | -----   | 260,680,645.82        | -----  | 55,844,354.18                            |
|   | 1989                   |                |             | 30,652,511.34                     | -----  | -----   | 30,652,511.34         | -----  | -----                                    |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -30,652,511.34                    | -----  | -----   | -----                 | 25,191,842.84  | -55,844,354.18                           |
| <b>SUBTOTAL</b>   | <b>20</b>              | <b>0501</b>    |             | <b>-0-</b>                        | <b>316,525,000.00</b>  | <b>-----</b>  | <b>291,333,157.16</b> | <b>25,191,842.84</b>                                   | <b>-0-</b>                               |
| <b>TOTAL, LEGAL SERVICES CORPORATION</b>  |                        |                |             | <b>-----</b>                      | <b>316,525,000.00</b>  | <b>-----</b>  | <b>291,333,157.16</b> | <b>25,191,842.84</b>                                   | <b>-----</b>                             |
| <b>MARINE MAMMAL COMMISSION</b>   |                        |                |             |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES:   |                        |                |             |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 2200        | -----                             | 960,000.00   | -----   | 817,222.90            | 1,705.12   | 141,071.98                               |
|   | 1989                   |                |             | 204,078.22                        | -----  | -----   | 163,943.95            | 4,747.90   | 35,386.37                                |
|   | 1988                   |                |             | 50,525.88                         | -----  | -----   | -34,994.00            | 15,246.99  | -----                                    |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |             | 52,558.13                         | -----  | 34,994.00   | 31,254.10             | 284.89   | -----                                    |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                       |  |  |
| ACCOUNTS PAYABLE  |                        |                |             | -49,023.22                        | -----  | -----   | -----                 | -1,232.94  | 57,530.97                                |
| UNDELIVERED ORDERS  |                        |                |             | -258,439.01                       | -----  | -----   | -----                 | -11,430.00   | 11,730.00                                |
| <b>SUBTOTAL</b>   | <b>95</b>              | <b>2200</b>    |             | <b>-0-</b>                        | <b>960,000.00</b>  | <b>-----</b>  | <b>1,027,667.94</b>   | <b>25,920.00</b>                                       | <b>-74,943.22</b>                        |
| <b>TOTAL, MARINE MAMMAL COMMISSION</b>  |                        |                |             | <b>-----</b>                      | <b>960,000.00</b>  | <b>-----</b>  | <b>1,027,667.94</b>   | <b>-67,667.94</b>                                      | <b>-0-</b>                               |
| <b>MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION</b>   |                        |                |             |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION FUND RESOURCES:                       |                        |                |             |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 76             | 0600        | -----                             | 300,000.00   | -----   | 257,920.04            | -----  | 42,079.96                                |
| ACCOUNTS RECEIVABLE   |                        |                |             | -----                             | -----  | -----   | -----                 | -2,000.00  | 2,000.00                                 |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg.     | FY Fm | Account No. |                                   |  |   |               |  |  |
| <b>MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION-CONTINUED</b>                 |                        |                |       |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |       |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION-CONTINUED |                        |                |       |             |                                   |  |   |               |  |  |
| FUND EQUITIES:  |                        |                |       |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   |  |   |               | \$30,102.10  | -\$30,102.10                             |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   |  |   |               | 8,796.22   | -8,796.22                                |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   |  |   |               | 5,181.64   | -5,181.64                                |
| SUBTOTAL  |                        | 76             |       | 0600        | -0-                               | \$300,000.00   |   | \$257,920.04  | 42,079.96  | -0-                                      |
| TOTAL, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION.....                      |                        |                |       |             |                                   | 300,000.00   |   | 257,920.04    | 42,079.96  |  |
| <b>MERIT SYSTEMS PROTECTION BOARD</b>   |                        |                |       |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |       |             |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD                               |                        |                |       |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |       |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 41             |       | 0100        |                                   | 20,929,000.00  |   |               |  |  |
|   | 1989                   |                |       |             |                                   | \$1,134,286.11   |   | \$235.19      | 19,744,841.90  | 101,110.35                               |
|   | 1988                   |                |       |             |                                   | 238,076.97   |   | 500.00        | 725,519.85   | 198,179.99                               |
|   | PRIOR YEARS            |                |       |             |                                   | 103,847.26   |   | -95,212.37    | 112,819.70   | 30,044.90                                |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |       |             |                                   |  |   | 95,212.37     | 105,899.93   | -8,902.78                                |
|   | 1989                   |                |       |             |                                   | 500.00   |   | -235.19       |  | 102,082.48                               |
| ACCOUNTS RECEIVABLE   |                        |                |       |             |                                   | 1,640,007.93   |   | -500.00       |  | *-235.19                                 |
| FUND EQUITIES:  |                        |                |       |             |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   | -1,252,861.69  |   |               | -20,581.26   | 1,660,589.19                             |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -1,863,856.58  |   |               | 380,100.58   | -1,632,962.27                            |
| SUBTOTAL  |                        | 41             |       | 0100        | -0-                               | 20,929,000.00  |   | 20,689,081.38 | 239,918.62   | -1,423,623.42                            |
| TOTAL, MERIT SYSTEMS PROTECTION BOARD.....  |                        |                |       |             |                                   | 20,929,000.00  |   | 20,689,081.38 | 239,918.62   | -0-                                      |
| <b>NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION</b>                        |                        |                |       |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |       |             |                                   |  |   |               |  |  |
| NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE                  |                        |                |       |             |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |       |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             |       | 3800        |                                   | 37,896.65  |   |               |  |  |
| FUND EQUITIES:  |                        |                |       |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |       |             |                                   | -37,676.65   |   | 5,751.08      |  | 32,145.57                                |
| ACCOUNTS PAYABLE  |                        |                |       |             |                                   |  |   |               | -5,748.54  | -31,928.11                               |
| UNDELIVERED ORDERS  |                        |                |       |             |                                   | -220.00  |   |               | 217.46   | -217.46                                  |
| SUBTOTAL  |                        | 95             |       | 3800        | -0-                               |  |   | 5,751.08      | -5,751.08  | -0-                                      |
| TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION.....                   |                        |                |       |             |                                   |  |   | 5,751.08      | -5,751.08  |  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                 | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-----------------|-----------------------------------|--|---|----------------|--|--|
| Title   | Period of Availability | Dept. Reg. No. | Account Sub No. |                                   |  |   |                |  |  |
| <b>NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>                               |                        |                |                 |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>           |                        |                |                 |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | 1990                   | 88             | 0300            | -----                             | 119,910,000.00   | <sup>17</sup> -53,513,065.00                            | 132,594,778.59 | -----  | <sup>6</sup> -66,197,843.59              |
|   | 1989                   |                |                 | 10,987,906.92                     |  | <sup>18</sup> 82,167,740.80                             | 7,505,115.90   | 361,173.33   | 85,309,358.49                            |
|   | NO YEAR                |                |                 | 11,245,791.50                     | 4,930,000.00   |   | 13,006,851.21  | -----  | 3,168,940.29                             |
|   | 1988                   |                |                 | 2,086,747.27                      |  |   | 859,484.11     | 357,632.46   | -----                                    |
|   | PRIOR YEARS            |                |                 | 7,675,066.40                      |  | -869,630.70   | 2,409,559.62   | 321,339.41   | 5,813,798.07                             |
|   |                        |                |                 | -----                             |  | 869,630.70  |                |  | -----                                    |
| <b>UNDISTRIBUTED SIBAC CHARGEBACKS:</b>   |                        |                |                 |                                   |  |   |                |  |  |
| <b>KANSAS CITY, MISSOURI</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | PRIOR YEARS            | 88             | 0300            | 1,442.54                          |  |   | 1,442.54       | -----  | -----                                    |
| <b>KANSAS CITY, MISSOURI</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | 1989                   | 88             | 0300            | 250.00                            |  |   | 250.00         | -----  | -----                                    |
| <b>FUNDS HELD OUTSIDE THE TREASURY</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | 1989                   |                |                 | -----                             |  | 28,065.00   | -----          | -----  | 28,065.00                                |
|   |                        |                |                 | 27,655.00                         |  | -27,655.00  | -----          | -----  | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                |  |  |
|   |                        |                |                 | 7,597,150.29                      |  | -----   | -----          | -79,994,038.83   | 87,591,189.12                            |
|   |                        |                |                 | -----                             |  | -----   | -----          | -----  | -----                                    |
|   |                        |                |                 | -2,014,621.42                     |  | -----   | -----          | -117,129.29  | -1,897,492.13                            |
|   |                        |                |                 | -8,744,278.13                     |  | -----   | -----          | 83,672,105.02  | -92,416,383.15                           |
|   |                        |                |                 | -28,863,110.37                    |  | -----   | -----          | -7,463,478.27  | -21,399,632.10                           |
|   | SUBTOTAL               | 88             | 0300            | -0-                               | 124,840,000.00   | 28,675,085.80   | 156,377,481.97 | -2,862,396.17  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | NO YEAR                | 88             | 8127            | 138,554.08                        | 904,260.82   | -861,169.69   | 365,224.55     | -----  | 16,420.66                                |
|   |                        |                |                 | 1,986,006.53                      |  | 861,169.69  | -----          | -----  | 2,647,176.22                             |
|   |                        |                |                 | 19,718.15                         |  | -----   | -----          | 17,169.96  | 2,548.19                                 |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                |  |  |
|   |                        |                |                 | -----                             |  | -----   | -----          | 485,403.97   | <sup>19</sup> -2,572,210.86              |
|   |                        |                |                 | -2,086,806.89                     |  | -----   | -----          | -25,086.10   | -12,412.28                               |
|   |                        |                |                 | -37,498.38                        |  | -----   | -----          | 61,548.44  | -81,521.93                               |
|   |                        |                |                 | -19,973.49                        |  | -----   | -----          | 539,036.27   | -0-                                      |
|   | SUBTOTAL               | 88             | 8127            | -0-                               | 904,260.82   |   | 365,224.55     |  |  |
| <b>NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b> |                        |                |                 |                                   |  |   |                |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                 |                                   |  |   |                |  |  |
| <b>UNDISBURSED FUNDS</b>  |                        |                |                 |                                   |  |   |                |  |  |
|   | NO YEAR                | 88             | 8436            | 329,275.42                        |  | -210,217.66   | -61,646.97     | -----  | 180,704.73                               |
|   |                        |                |                 | 11,341,722.38                     |  | 210,217.66  | -----          | -----  | 11,551,940.04                            |
|   |                        |                |                 | 300,000.00                        |  | -----   | -----          | -----  | 300,000.00                               |
|   |                        |                |                 | 456,974.30                        |  | -----   | -----          | -474,686.40  | 931,660.70                               |
| <b>FUND EQUITIES:</b>   |                        |                |                 |                                   |  |   |                |  |  |
|   |                        |                |                 | -----                             |  | -----   | -----          | 232,788.07   | <sup>20</sup> -10,003,351.37             |
|   |                        |                |                 | -9,770,563.30                     |  | -----   | -----          | 104,599.71   | -1,853,775.91                            |
|   |                        |                |                 | -1,749,176.20                     |  | -----   | -----          | 198,945.59   | -1,107,178.19                            |
|   |                        |                |                 | -908,232.60                       |  | -----   | -----          | 61,646.97  | -0-                                      |
|   | SUBTOTAL               | 88             | 8436            | -0-                               |  |   | -61,646.97     |  |  |
| <b>TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....</b>                  |                        |                |                 | -----                             | 125,744,260.82   | 28,675,085.80   | 156,681,059.55 | -2,261,712.93  | -----                                    |

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>Fund  | Account<br>No. |   |  |   |                  |  |  |
| <b>NATIONAL CAPITAL PLANNING COMMISSION</b>                                     |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION                     |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 95             | 2500           | -----                                   | \$3,090,000.00   | -----   | \$2,261,285.60   | \$3,611.34   | \$825,103.06                                   |
|   | 1989                      |                |                | \$374,453.12                            | -----  | -----   | 326,802.55       | -40,000.00   | 67,650.57                                      |
|   | 1988                      |                |                | 16,239.55                               | -----  | -\$11,073.55  | 5,166.00         | -----  | -----  |
|   | 1987                      |                |                | 34,197.19                               | -----  | -34,197.19  | -----            | -----  | -----  |
|   | 1986                      |                |                | -6,744.87                               | -----  | -----   | -6,744.87        | -----  | 45,992.66                                      |
|   | PRIOR YEARS               |                |                | 33,049.35                               | -----  | 45,270.74   | 32,327.43        | -----  | -----  |
|   |                           |                |                | 6,744.87                                | -----  | -----   | -----            | 6,744.87   | -----  |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNDELIVERED ORDERS  |                           |                |                | -457,939.21                             | -----  | -----   | -----            | 500,807.08   | -958,746.29                                    |
|   |                           |                |                | -0-                                     | -----  | -----   | -----            | 471,163.29   | -0-  |
|   | SUBTOTAL                  | 95             | 2500           | -----                                   | 3,090,000.00   | -----   | 2,618,836.71     | -----  | -----  |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION                                     |                           |                |                | -----                                   | 3,090,000.00   | -----   | 2,618,836.71     | 471,163.29   | -----  |
| <b>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</b>                 |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 95             | 2700           | -----                                   | 750,000.00   | -----   | 606,162.17       | 10,388.62  | 133,449.21                                     |
|   | 1989                      |                |                | 251,614.19                              | -----  | -----   | 241,581.58       | 2,821.75   | 7,210.66                                       |
|   | 1988                      |                |                | 27,986.77                               | -----  | -22,253.37  | 11,604.89        | -5,871.49  | -----  |
|   | PRIOR YEARS               |                |                | 85,941.31                               | -----  | 22,253.37   | 49.00            | 341.00   | 107,804.68                                     |
|   |                           |                |                | 19,050.81                               | -----  | -----   | -----            | -38,230.88   | 57,281.69                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -----  | -----  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -90,929.39                              | -----  | -----   | -----            | -11,180.05   | -79,749.34                                     |
| UNDELIVERED ORDERS  |                           |                |                | -293,663.69                             | -----  | -----   | -----            | -67,666.59   | -225,997.10                                    |
|   |                           |                |                | -0-                                     | 750,000.00   | -----   | 859,397.64       | -109,397.64  | -0-  |
|   | SUBTOTAL                  | 95             | 2700           | -----                                   | 750,000.00   | -----   | -----            | -----  | -----  |
| WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES                      |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 95             | 2701           | -----                                   | -----  | -----   | 184,974.86       | -----  | *-184,974.86                                   |
|   | 1989                      |                |                | 1,705,794.86                            | -----  | -----   | 1,671,552.10     | 11,500.46  | 22,742.30                                      |
|   | NO YEAR                   |                |                | -----                                   | 3,225,000.00   | -----   | 566,951.98       | -----  | 2,658,048.02                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | 14,716.24                               | -----  | -----   | -----            | -199,872.72  | 214,588.96                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 2,345,673.29   | -2,345,673.29                                  |
| ACCOUNTS PAYABLE  |                           |                |                | -3,870.36                               | -----  | -----   | -----            | 209,417.32   | -213,287.68                                    |
| UNDELIVERED ORDERS  |                           |                |                | -1,716,640.74                           | -----  | -----   | -----            | -1,565,197.29  | -151,443.45                                    |
|   |                           |                |                | -0-                                     | 3,225,000.00   | -----   | 2,423,478.94     | 801,521.06   | -0-  |
|   | SUBTOTAL                  | 95             | 2701           | -----                                   | 3,225,000.00   | -----   | -----            | -----  | -----  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE         |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 95             | 8078           | 5,842.23                                | -199.30  | -----   | -915.01          | -----  | 6,557.94                                       |
| ACCOUNTS RECEIVABLE   |                           |                |                | 9,327.72                                | -----  | -----   | -----            | 9,327.72   | -----  |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -447.60                                 | -----  | -----   | -----            | 2,480.09   | -2,927.69                                      |
| ACCOUNTS PAYABLE  |                           |                |                | -----                                   | -----  | -----   | -----            | 29.93  | -29.93   |
| UNDELIVERED ORDERS  |                           |                |                | -14,722.35                              | -----  | -----   | -----            | -11,122.03   | -3,600.32                                      |
|   |                           |                |                | -0-                                     | -199.30  | -----   | -915.01          | 715.71   | -0-  |
|   | SUBTOTAL                  | 95             | 8078           | -----                                   | -199.30  | -----   | -----            | -----  | -----  |
| TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE                 |                           |                |                | -----                                   | 3,974,800.70   | -----   | 3,281,961.57     | 692,839.13   | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|---------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |               |  |  |
| <b>NATIONAL COMMISSION ON MIGRANT EDUCATION</b>  |                        |                |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |
| NATIONAL COMMISSION ON MIGRANT EDUCATION FUND RESOURCES:   |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             | 0600        | 1,961,493.87                      | -----  | -----   | 424,320.84    | -----  | 1,537,173.03                             |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -1,931,616.87                     | -----  | -----   | -----         | -423,059.40  | -1,508,557.47                            |
| ACCOUNTS PAYABLE   |                        |                |             | -15,393.99                        | -----  | -----   | -----         | 5,097.12   | -20,491.11                               |
| UNDELIVERED ORDERS   |                        |                |             | -14,483.01                        | -----  | -----   | -----         | -6,358.56  | -8,124.45                                |
| <b>SUBTOTAL</b>  |                        | 95             | 0600        | -0-                               | -----  | -----   | 424,320.84    | -424,320.84  | -0-                                      |
| <b>TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION</b>   |                        |                |             | -----                             | -----  | -----   | 424,320.84    | -424,320.84  | -----                                    |
| <b>NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION</b>                                 |                        |                |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |
| 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  | -----                                    |
| <b>SUBTOTAL</b>  |                        | 48             | 0400        | -0-                               | -----  | -----   | -----         | -790,000.00  | 790,000.00                               |
| <b>TOTAL, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION</b>                          |                        |                |             | -----                             | -----  | -----   | -----         | -790,000.00  | 790,000.00                               |
| <b>NATIONAL COMMISSION TO PREVENT INFANT MORTALITY</b>   |                        |                |             |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |               |  |  |
| OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY FUND RESOURCES:                                  |                        |                |             |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 48             | 1500        | 91,501.38                         | 418,587.63   | -----   | 427,091.81    | -----  | 82,997.20                                |
| ACCOUNTS RECEIVABLE  | 1987-88                |                |             | 18,836.09                         | -18,587.63   | -----   | 248.46        | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -77,351.40                        | -----  | -----   | -----         | 18,916.03  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |             | -35,115.67                        | -----  | -----   | -----         | -14,791.80   | -62,559.60                               |
| UNDELIVERED ORDERS   |                        |                |             | -16,786.43                        | -----  | -----   | -----         | -15,175.19   | -19,940.48                               |
| <b>SUBTOTAL</b>  |                        | 48             | 1500        | -0-                               | 400,000.00   | -----   | 427,340.27    | -27,340.27   | -497.12                                  |
| <b>TOTAL, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY</b>  |                        |                |             | -----                             | 400,000.00   | -----   | 427,340.27    | -27,340.27   | -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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|--------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Reg            | Dept. Tr. Fm | Account No. |                                   |  |   |                |  |  |
| <b>NATIONAL COUNCIL ON DISABILITY</b>  |                        |                |              |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |              |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY  |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 95             |              | 3500        | -----                             | \$1,540,000.00   | -----   | \$1,175,915.74 | \$1,057.91   | \$363,026.35                             |
|  | 1989                   |                |              |             | \$215,992.15                      | -----  | -----   | 171,127.93     | 18,677.18  | 26,187.04                                |
|  | 1988                   |                |              |             | 55,231.30                         | -----  | -----   | 48,460.00      | 6,771.30   | -----                                    |
|  | PRIOR YEARS            |                |              |             | 21,663.37                         | -----  | -----   | -----          | 21,663.37  | -----                                    |
|  |                        |                |              |             | 1,400.00                          | -----  | -----   | -----          | -811,157.67  | 812,557.67                               |
| ACCOUNTS RECEIVABLE  |                        |                |              |             |                                   |  |   |                |  |  |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |              |             | -25,536.35                        | -----  | -----   | -----          | 31,671.50  | -57,207.85                               |
| UNDELIVERED ORDERS   |                        |                |              |             | -268,750.47                       | -----  | -----   | -----          | 875,812.74   | -1,144,563.21                            |
|  |                        |                |              |             | -0-                               | 1,540,000.00   | -----   | 1,395,503.67   | 144,496.33   | -0-                                      |
|  | SUBTOTAL               | 95             |              | 3500        |                                   |  |   |                |  |  |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |              |             |                                   |  |   |                |  |  |
| GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY  |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             |              | 8077        | 3,094.40                          | 3,725.65   | -----   | 5,931.78       | -----  | 888.27                                   |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -2,189.62                         | -----  | -----   | -----          | -2,052.47  | -137.15                                  |
| ACCOUNTS PAYABLE   |                        |                |              |             | -829.78                           | -----  | -----   | -----          | -78.66   | -751.12                                  |
| UNDELIVERED ORDERS   |                        |                |              |             | -75.00                            | -----  | -----   | -----          | -75.00   | -----                                    |
|  |                        |                |              |             | -0-                               | 3,725.65   | -----   | 5,931.78       | -2,206.13  | -0-                                      |
|  | SUBTOTAL               | 95             |              | 8077        |                                   |  |   |                |  |  |
| TOTAL, NATIONAL COUNCIL ON DISABILITY .....  |                        |                |              |             | -----                             | 1,543,725.65   | -----   | 1,401,435.45   | 142,290.20   | -----                                    |
| <b>NATIONAL CREDIT UNION ADMINISTRATION</b>  |                        |                |              |             |                                   |  |   |                |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |              |             |                                   |  |   |                |  |  |
| OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION   |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 25             |              | 4056        | 11,057.33                         | -----  | -\$3,817,000.00   | -3,815,966.17  | -----  | 10,023.50                                |
| FUNDS HELD OUTSIDE THE TREASURY  |                        |                |              |             | 4,900.00                          | -----  | -----   | -----          | -----  | 4,900.00                                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |              |             | 7,814,000.00                      | -----  | 3,817,000.00  | -----          | -----  | 11,631,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |              |             | 1,085,176.77                      | -----  | -----   | -----          | -769,865.39  | 1,855,042.16                             |
| UNFILLED CUSTOMER ORDERS   |                        |                |              |             | 3,536,660.46                      | -----  | -----   | -----          | 3,536,660.46   | -----                                    |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -2,139,130.42                     | -----  | -----   | -----          | 214,512.90   | 21-2,353,643.32                          |
| ACCOUNTS PAYABLE   |                        |                |              |             | -10,312,664.14                    | -----  | -----   | -----          | 834,658.20   | -11,147,322.34                           |
|  |                        |                |              |             | -0-                               | -----  | -----   | -3,815,966.17  | 3,815,966.17   | -0-                                      |
|  | SUBTOTAL               | 25             |              | 4056        |                                   |  |   |                |  |  |
| NATIONAL CREDIT UNION SHARE INSURANCE FUND   |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 25             |              | 4468        | 1,110,457.93                      | -----  | -44,646,000.00  | -43,585,870.95 | -----  | 50,328.88                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |              |             | 1,839,040,000.00                  | -----  | 44,646,000.00   | -----          | -----  | 1,883,686,000.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |              |             | 155,076,764.56                    | -----  | -----   | -----          | -57,897,167.52   | 212,973,932.08                           |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -1,943,777,540.11                 | -----  | -----   | -----          | 64,884,767.70  | -2,008,662,307.81                        |
| ACCOUNTS PAYABLE   |                        |                |              |             | -51,449,682.38                    | -----  | -----   | -----          | 36,598,270.77  | -88,047,953.15                           |
|  |                        |                |              |             | -0-                               | -----  | -----   | -43,585,870.95 | 43,585,870.95  | -0-                                      |
|  | SUBTOTAL               | 25             |              | 4468        |                                   |  |   |                |  |  |
| CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION                             |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 25             |              | 4470        | 5,760.16                          | -----  | -54,829,000.00  | -54,830,044.87 | -----  | 6,805.03                                 |
| ACCOUNTS RECEIVABLE  |                        |                |              |             | 9,744,214.57                      | -----  | -----   | -----          | 671,551.15   | 9,072,663.42                             |
| FUND EQUITIES:   |                        |                |              |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |              |             | -8,727,414.16                     | -----  | -----   | -----          | -476,384.65  | -8,251,029.51                            |
| ACCOUNTS PAYABLE   |                        |                |              |             | -1,022,560.57                     | -----  | -----   | -----          | -194,121.63  | -828,438.94                              |
|  |                        |                |              |             | -0-                               | -----  | -54,829,000.00  | -54,830,044.87 | 1,044.87   | -0-                                      |
|  | SUBTOTAL               | 25             |              | 4470        |                                   |  |   |                |  |  |
| COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION |                        |                |              |             |                                   |  |   |                |  |  |
| FUND RESOURCES:  |                        |                |              |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 25             |              | 4472        | 6,594,690.76                      | -----  | -----   | 1,444,625.00   | -----  | 5,150,065.76                             |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                      |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligatory authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)         | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|-----------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                       |  |  |
| ACCOUNTS RECEIVABLE  |                        |                |                     | -----                             | -----  | -----   | -----                 | -1,459,515.65  | 1,459,515.65                             |
| FUND EQUITIES:   |                        |                |                     | -----                             | -----  | -----   | -----                 | 14,890.65  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |                     | -----                             | -----  | -----   | -----                 | -1,444,625.00  | -6,609,581.41                            |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                     | <b>SUBTOTAL</b>        | <b>25</b>      | <b>4472</b>         | <b>-6,594,690.76</b>              | <b>-----</b>   | <b>-----</b>  | <b>1,444,625.00</b>   | <b>14,890.65</b>                                       | <b>-6,609,581.41</b>                     |
|  |                        |                |                     | <b>-0-</b>                        |  |   |                       | <b>-1,444,625.00</b>                                   | <b>-0-</b>                               |
| TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.....                   |                        |                |                     | -----                             | -----  | -54,829,000.00  | -100,787,256.99       | 45,958,256.99  | -----                                    |
| <b>NATIONAL ECONOMIC COMMISSION</b>                                |                        |                |                     |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                       |                        |                |                     |                                   |  |   |                       |  |  |
| SALARIES AND EXPENSES, NATIONAL ECONOMIC COMMISSION                |                        |                |                     |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | 1989                   | 48             | 2100                | 11,186.35                         | -----  | -----   | 5,457.92              | 5,728.43   | -----                                    |
| FUND EQUITIES:   | 1988                   |                |                     | 20,000.00                         | -----  | -----   | -----                 | 20,000.00  | -----                                    |
| ACCOUNTS PAYABLE   |                        |                |                     | -5,169.35                         | -----  | -----   | -----                 | -5,169.35  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |                     | -26,017.00                        | -----  | -----   | -----                 | -26,017.00   | -----                                    |
| <b>SUBTOTAL</b>  | <b>48</b>              | <b>2100</b>    |                     | <b>-0-</b>                        |  |   | <b>5,457.92</b>       | <b>-5,457.92</b>                                       | <b>-0-</b>                               |
| TOTAL, NATIONAL ECONOMIC COMMISSION.....                           |                        |                |                     | -----                             | -----  | -----   | 5,457.92              | -5,457.92  | -----                                    |
| <b>NATIONAL ENDOWMENT FOR THE ARTS</b>                             |                        |                |                     |                                   |  |   |                       |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                       |                        |                |                     |                                   |  |   |                       |  |  |
| GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS         |                        |                |                     |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 59             | 0100                | -----                             | 27,150,000.00  | -----   | 3,740,872.00          | -----  | 23,409,128.00                            |
|  | 1990                   |                |                     | -----                             | 144,105,000.00   | -----   | 45,401,913.93         | 151,698.28   | 98,543,887.79                            |
|  | 1989-90                |                |                     | 24,246,000.00                     | -----  | -7,500.00   | 15,322,489.00         | -----  | 8,923,511.00                             |
|  | 1989                   |                |                     | 94,336,269.85                     | -----  | -----   | 7,500.00              | 53,875.86  | 19,512,052.70                            |
|  | 1988-89                |                |                     | 9,960,314.00                      | -----  | -----   | -----                 | 3,865,958.00   | 6,094,356.00                             |
|  | NO YEAR                |                |                     | 385,575.36                        | -----  | -----   | -----                 | 89,539.71  | 295,376.93                               |
|  | 1988                   |                |                     | 16,952,263.61                     | -----  | -----   | -----                 | 9,992,012.91   | -----                                    |
|  | 1987-88                |                |                     | 5,899,438.00                      | -----  | -6,580,018.83   | -----                 | 380,231.87   | -----                                    |
|  | PRIOR YEARS            |                |                     | 16,211,684.84                     | -----  | -5,078,057.00   | -----                 | 821,381.00   | -----                                    |
| FUNDS HELD OUTSIDE THE TREASURY                                    |                        |                |                     | -----                             | -----  | 11,658,075.83   | 7,258,542.33          | 1,104,462.35   | 19,506,755.99                            |
| ACCOUNTS RECEIVABLE  | 1989                   |                |                     | 7,500.00                          | -----  | 7,500.00  | -----                 | -----  | 7,500.00                                 |
| FUND EQUITIES:   |                        |                |                     | 472,276.32                        | -----  | -7,500.00   | -----                 | -----  | -----                                    |
| UNOBLIGATED BALANCE  |                        |                |                     | -18,557,733.62                    | -----  | -----   | -----                 | 351,572.91   | 120,703.41                               |
| ACCOUNTS PAYABLE   |                        |                |                     | -690,886.29                       | -----  | -----   | -----                 | -5,322,882.50  | -13,234,851.32                           |
| UNDELIVERED ORDERS   |                        |                |                     | -149,222,701.87                   | -----  | -----   | -----                 | 201,247.81   | -892,134.10                              |
| <b>SUBTOTAL</b>  | <b>59</b>              | <b>0100</b>    |                     | <b>-0-</b>                        | <b>171,255,000.00</b>                                      | <b>-----</b>  | <b>161,270,550.17</b> | <b>13,063,584.53</b>                                   | <b>-162,286,286.40</b>                   |
| ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS |                        |                |                     |                                   |  |   |                       | 9,984,449.83   | -0-                                      |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 59             | 0101                | 280,484.00                        | -----  | -----   | -----                 | -----  | 280,484.00                               |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -280,484.00                       | -----  | -----   | -----                 | -----  | -----                                    |
| <b>SUBTOTAL</b>  | <b>59</b>              | <b>0101</b>    |                     | <b>-0-</b>                        | <b>-----</b>   | <b>-----</b>  | <b>-----</b>          | <b>-----</b>   | <b>-280,484.00</b>                       |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                       |  |  |
| GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS               |                        |                |                     |                                   |  |   |                       |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                       |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 59             | 8040                | 27,863.54                         | 164,563.65   | -----   | 115,720.92            | -----  | 76,706.27                                |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                       |  |  |
| UNOBLIGATED BALANCE  |                        |                |                     | -21,388.52                        | -----  | -----   | -----                 | -----  | -----                                    |
| UNDELIVERED ORDERS   |                        |                |                     | -6,475.02                         | -----  | -----   | -----                 | 37,315.71  | -58,704.23                               |
| <b>SUBTOTAL</b>  | <b>59</b>              | <b>8040</b>    |                     | <b>-0-</b>                        | <b>164,563.65</b>  | <b>-----</b>  | <b>115,720.92</b>     | <b>11,527.02</b>                                       | <b>-18,002.04</b>                        |
| TOTAL, NATIONAL ENDOWMENT FOR THE ARTS.....                        |                        |                |                     | -----                             | 171,419,563.65   | -----   | 161,386,271.09        | 10,033,292.56  | -----                                    |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                 |  |  |
| <b>NATIONAL ENDOWMENT FOR THE HUMANITIES</b>                     |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                     |                        |                |             |         |                                   |  |   |                 |  |  |
| GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990-91                | 59             | 0200        |         | -----                             | \$30,468,000.00  | -----   | \$19,616,157.57 | -----  | \$10,851,842.43                          |
|  | 1990                   |                |             |         | -----                             | 126,442,000.00   | -\$3,000.00   | 50,934,112.88   | \$9.06   | 75,504,878.06                            |
|  | 1989-90                |                |             |         | \$6,476,253.43                    | -----  | -----   | 4,144,713.61    | -----  | 2,331,539.82                             |
|  | 1989                   |                |             |         | 74,571,999.61                     | -----  | 3,000.00  | 47,981,826.88   | 307,968.37   | 26,305,204.36                            |
|  | 1988-89                |                |             |         | 2,409,199.99                      | -----  | -----   | 1,553,866.66    | 12,860.98  | 842,472.35                               |
|  | 1988                   |                |             |         | 22,514,660.76                     | -----  | -7,181,626.40   | 14,875,560.46   | 457,473.90   | -----                                    |
|  | 1987-88                |                |             |         | 431,157.36                        | -----  | -62,131.18  | 336,697.97      | 32,328.21  | -----                                    |
|  | PRIOR YEARS            |                |             |         | 10,032,909.55                     | -----  | 7,243,757.58  | 5,293,677.14    | 719,321.53   | 11,263,668.46                            |
| FUNDS HELD OUTSIDE THE TREASURY                                  |                        |                |             |         |                                   |  |   |                 |  |  |
|  | 1989                   |                |             |         | -----                             | -----  | 3,000.00  | -----           | -----  | 3,000.00                                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |         | 1,060,846.12                      | -----  | -3,000.00   | -----           | 508,247.69   | 552,598.43                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |         | -1,659,712.00                     | -----  | -----   | -----           | -475,489.31  | -1,184,222.69                            |
| UNDELIVERED ORDERS   |                        |                |             |         | -115,840,314.82                   | -----  | -----   | -----           | 10,630,666.40  | -126,470,981.22                          |
| <b>SUBTOTAL</b>  |                        | 59             | 0200        |         | -0-                               | 156,910,000.00   | -----   | 144,716,613.17  | 12,193,386.83  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>                                       |                        |                |             |         |                                   |  |   |                 |  |  |
| GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES       |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 59             | 8050        |         | 817,377.77                        | 601,740.87   | -----   | 821,747.91      | -----  | 597,370.73                               |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -509,479.26                       | -----  | -----   | -----           | -6,753.14  | -502,726.12                              |
| UNDELIVERED ORDERS   |                        |                |             |         | -307,898.51                       | -----  | -----   | -----           | -213,253.90  | -94,644.61                               |
| <b>SUBTOTAL</b>  |                        | 59             | 8050        |         | -0-                               | 601,740.87   | -----   | 821,747.91      | -220,007.04  | -0-                                      |
| <b>TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES</b>              |                        |                |             |         | -----                             | 157,511,740.87   | -----   | 145,538,361.08  | 11,973,379.79  | -----                                    |
| <b>NATIONAL INSTITUTE OF BUILDING SCIENCES</b>                   |                        |                |             |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                     |                        |                |             |         |                                   |  |   |                 |  |  |
| PAYMENT TO NATIONAL INSTITUTE OF BUILDING SCIENCES               |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 95             | 3601        |         | -----                             | 492,000.00   | -----   | 492,000.00      | -----  | -----                                    |
| <b>TRUST FUND ACCOUNTS</b>                                       |                        |                |             |         |                                   |  |   |                 |  |  |
| TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES              |                        |                |             |         |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             | 8222        |         | -126,027.40                       | 167,123.29   | 5,000,000.00  | -----           | 5,041,095.89   | -----                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                            |                        |                |             |         | 5,000,000.00                      | -----  | -5,000,000.00   | -----           | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |         | -4,873,972.60                     | -----  | -----   | -----           | -4,873,972.60  | -----                                    |
| <b>SUBTOTAL</b>  |                        | 95             | 8222        |         | -0-                               | 167,123.29   | -----   | -----           | 167,123.29   | -0-                                      |
| <b>TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES</b>            |                        |                |             |         | -----                             | 659,123.29   | -----   | 492,000.00      | 167,123.29   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |         |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|------------------|--|--|---------|
| Title   | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                  |  |  | Sub No. |
| <b>NATIONAL LABOR RELATIONS BOARD</b>   |                        |                |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                  |  |  |         |
| SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD   |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990                   | 63             | 0100        | -----                             | 140,111,000.00   | -26,900.00  | 133,235,175.22   | 68,318.95  | 6,780,605.63                             |         |
|   | 1989                   |                |             | 8,808,728.77                      | -----  | 27,150.00   | 7,875,116.89     | 16,044.83  | 942,715.05                               |         |
|   | 1988                   |                |             | 731,266.92                        | -----  | -466,123.75   | 265,143.17       | -----  | -----                                    |         |
|   | PRIOR YEARS            |                |             | 587,126.11                        | -----  | 466,123.75  | 95,801.44        | 35,189.68  | 922,258.74                               |         |
| FUNDS HELD OUTSIDE THE TREASURY   | 1989                   |                |             | -----                             | -----  | 26,900.00   | -----            | -----  | 26,900.00                                |         |
| ACCOUNTS RECEIVABLE   |                        |                |             | 27,150.00                         | -----  | -27,150.00  | -----            | -----  | -----                                    |         |
| FUND EQUITIES:  |                        |                |             | 1,699,421.05                      | -----  | -----   | -----            | 216,740.65   | 1,482,680.40                             |         |
| ACCOUNTS PAYABLE  |                        |                |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |         |
| UNDELIVERED ORDERS  |                        |                |             | -11,096,901.15                    | -----  | -----   | -----            | -1,475,121.52  | -9,621,779.63                            |         |
|   |                        |                |             | -754,789.70                       | -----  | -----   | -----            | -221,409.31  | -533,380.39                              |         |
|   | SUBTOTAL               | 63             | 0100        | -0-                               | 140,111,000.00   | -----   | 141,471,236.72   | -1,360,236.72  | -0-                                      |         |
| TOTAL, NATIONAL LABOR RELATIONS BOARD.....  |                        |                |             | -----                             | 140,111,000.00   | -----   | 141,471,236.72   | -1,360,236.72  | -----                                    |         |
| <b>NATIONAL MEDIATION BOARD</b>   |                        |                |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                  |  |  |         |
| SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD   |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990                   | 95             | 2400        | -----                             | 6,384,000.00   | -----   | 5,041,079.17     | 437,560.83   | 905,360.00                               |         |
|   | 1989                   |                |             | 983,444.00                        | -----  | -----   | 709,750.81       | 260,693.19   | 13,000.00                                |         |
|   | 1988                   |                |             | 120,000.00                        | -----  | -21,000.00  | 9,050.25         | 89,949.75  | -----                                    |         |
|   | PRIOR YEARS            |                |             | 85,000.00                         | -----  | 21,000.00   | 20,752.48        | 52,247.52  | 33,000.00                                |         |
| FUND EQUITIES:  |                        |                |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |         |
| ACCOUNTS PAYABLE  |                        |                |             | -1,148,382.00                     | -----  | -----   | -----            | -330,859.00  | -817,523.00                              |         |
| UNDELIVERED ORDERS  |                        |                |             | -40,062.00                        | -----  | -----   | -----            | 93,775.00  | -133,637.00                              |         |
|   | SUBTOTAL               | 95             | 2400        | -0-                               | 6,384,000.00   | -----   | 5,780,632.71     | 603,367.29   | -0-                                      |         |
| TOTAL, NATIONAL MEDIATION BOARD.....  |                        |                |             | -----                             | 6,384,000.00   | -----   | 5,780,632.71     | 603,367.29   | -----                                    |         |
| <b>NATIONAL SCIENCE FOUNDATION</b>  |                        |                |             |                                   |  |   |                  |  |  |         |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |                                   |  |   |                  |  |  |         |
| RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION                                  |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1990-91                | 49             | 0100        | -----                             | 1,664,911,000.00   | -----   | 811,350,461.07   | -----  | 853,560,538.93                           |         |
|   | 1989-91                |                |             | 37,500,000.00                     | 37,500,000.00  | -----   | 500,000.00       | -----  | 74,500,000.00                            |         |
|   | 1989-90                |                |             | 717,329,548.61                    | -----  | -----   | 522,210,880.38   | 115,136.85   | 195,003,531.38                           |         |
|   | 1988-89                |                |             | 222,015,396.09                    | -----  | -----   | 172,233,602.22   | 1,342,999.82   | 48,438,794.05                            |         |
|   | NO YEAR                |                |             | -----                             | 3,000,000.00   | -----   | 332,067.93       | -----  | 2,667,932.07                             |         |
|   | 1987-88                |                |             | 40,665,724.84                     | -----  | -8,323,029.91   | 31,120,680.11    | 1,222,014.82   | 11,169,880.31                            |         |
|   | PRIOR YEARS            |                |             | 11,243,029.40                     | -----  | 8,323,029.91  | 7,576,126.11     | 820,052.89   | 473,285,416.46                           |         |
| ACCOUNTS RECEIVABLE   |                        |                |             | 463,673,302.20                    | -----  | -----   | -----            | -9,592,114.26  | 74,170.27                                |         |
| UNFULFILLED CUSTOMER ORDERS   |                        |                |             | 1,152,744.23                      | -----  | -----   | -----            | 1,078,573.96   | -----                                    |         |
| FUND EQUITIES:  |                        |                |             | -----                             | -----  | -----   | -----            | -----  | -----                                    |         |
| UNOBLIGATED BALANCE   |                        |                |             | -37,951,011.77                    | -----  | -----   | -----            | 38,602,763.31  | -76,553,775.08                           |         |
| ACCOUNTS PAYABLE  |                        |                |             | -359,968,642.61                   | -----  | -----   | -----            | -23,408,164.98   | -336,560,477.63                          |         |
| UNDELIVERED ORDERS  |                        |                |             | -1,095,660,090.99                 | -----  | -----   | -----            | 149,905,919.77   | -1,245,566,010.76                        |         |
|   | SUBTOTAL               | 49             | 0100        | -0-                               | 1,705,411,000.00   | -----   | 1,545,323,817.82 | 160,087,182.18   | -0-                                      |         |
| SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION |                        |                |             |                                   |  |   |                  |  |  |         |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                  |  |  |         |
| UNDISBURSED FUNDS   | 1987-88                | 49             | 0102        | 52,081.10                         | -----  | -328.61   | 32,808.49        | 18,944.00  | -----                                    |         |
|   | PRIOR YEARS            |                |             | 2,289,626.03                      | -----  | 328.61  | -571,279.97      | 989,831.14   | 1,871,403.47                             |         |
| ACCOUNTS RECEIVABLE   |                        |                |             | 766.09                            | -----  | -----   | -----            | -4,955.35  | 5,721.44                                 |         |

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>M&G   | Account<br>No. |   |  |   |                  |  |  |
| <b>NATIONAL SCIENCE FOUNDATION-CONTINUED</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                           |                |                |   |  |   |                  |  |  |
| SCIENTIFIC ACTIVITIES OVERSEAS,<br>SPECIAL FOREIGN CURRENCY PROGRAM,<br>NATIONAL SCIENCE FOUNDATION-CONTINUED<br>FUND EQUITIES:<br>UNDELIVERED ORDERS |                           |                |                |   |  |   |                  |  |  |
|   | SUBTOTAL                  | 49             | 0102           | -\$2,342,473.22<br>-0-                  | -----  | -----   | -\$538,471.48    | -\$465,348.31<br>538,471.48                                  | -\$1,877,124.91<br>-0-                         |
| SCIENCE EDUCATION ACTIVITIES,<br>NATIONAL SCIENCE FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990-91                   | 49             | 0106           | -----                                   | \$204,265,000.00   | -----   | 26,323,527.55    | -----  | 177,941,472.45                                 |
|   | 1989-90                   |                |                | 154,958,682.95                          | -----  | -----   | 94,163,183.21    | 36,583.35  | 60,758,916.39                                  |
|   | 1988-89                   |                |                | 45,296,758.06                           | -----  | -----   | 35,157,803.03    | 140,499.33   | 9,998,455.70                                   |
|   | 1987-88                   |                |                | 7,498,920.82                            | -----  | -\$1,841,007.06   | 5,411,609.61     | 246,304.15   | -----  |
|   | PRIOR YEARS               |                |                | 2,300,356.84                            | -----  | 1,841,007.06  | 827,857.21       | 481,302.19   | 2,832,204.50                                   |
|   |                           |                |                | 1,073,625.88                            | -----  | -----   | -----            | 918,422.03   | 155,203.85                                     |
| ACCOUNTS RECEIVABLE<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |                | -60,613.92                              | -----  | -----   | -----            | -16,126.06   | -44,487.86                                     |
| ACCOUNTS PAYABLE  |                           |                |                | -36,585,204.34                          | -----  | -----   | -----            | 1,597,271.81   | -38,182,476.15                                 |
| UNDELIVERED ORDERS  |                           |                |                | -174,482,526.29                         | -----  | -----   | -----            | 38,976,762.59  | -213,459,288.88                                |
|   | SUBTOTAL                  | 49             | 0106           | -0-                                     | 204,265,000.00   | -----   | 161,883,980.61   | 42,381,019.39  | -0-  |
| ACADEMIC RESEARCH FACILITIES, NATIONAL<br>SCIENCE FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990-91                   | 49             | 0150           | -----                                   | 19,690,000.00  | -----   | 103,153.82       | -----  | 19,586,846.18                                  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 19,281,200.35  | -19,281,200.35                                 |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 305,645.83   | -305,645.83                                    |
|   | SUBTOTAL                  | 49             | 0150           | -0-                                     | 19,690,000.00  | -----   | 103,153.82       | 19,586,846.18  | -0-  |
| UNITED STATES ANTARCTIC PROGRAM ACTIVITIES,<br>NATIONAL SCIENCE FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                    | NO YEAR                   | 49             | 0200           | 90,203,675.11                           | 71,953,000.00  | -----   | 92,384,379.13    | -----  | 69,772,295.98                                  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -171,097.35                             | -----  | -----   | -----            | 230,816.87   | -401,914.22                                    |
| ACCOUNTS PAYABLE  |                           |                |                | -2,993,000.00                           | -----  | -----   | -----            | 713,000.00   | -3,706,000.00                                  |
| UNDELIVERED ORDERS  |                           |                |                | -87,039,577.76                          | -----  | -----   | -----            | -21,375,196.00   | -65,664,381.76                                 |
|   | SUBTOTAL                  | 49             | 0200           | -0-                                     | 71,953,000.00  | -----   | 92,384,379.13    | -20,431,379.13   | -0-  |
| UNITED STATES ANTARTIC LOGISTICAL<br>SUPPORT ACTIVITIES, NATIONAL<br>SCIENCE FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                       | NO YEAR                   | 49             | 0202           | -----                                   | 79,729,000.00  | -----   | 17,213,378.17    | -----  | 62,515,621.83                                  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 18,356.00  | -18,356.00                                     |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 62,497,265.83  | -62,497,265.83                                 |
|   | SUBTOTAL                  | 49             | 0202           | -0-                                     | 79,729,000.00  | -----   | 17,213,378.17    | 62,515,621.83  | -0-  |
| OFFICE OF INSPECTOR GENERAL, NATIONAL<br>SCIENCE FOUNDATION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990-91                   | 49             | 0300           | -----                                   | 2,560,000.00   | -----   | 1,904,335.51     | -----  | 655,664.49                                     |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 231,918.69   | -231,918.69                                    |
| ACCOUNTS PAYABLE  |                           |                |                | -----                                   | -----  | -----   | -----            | 30,754.76  | -30,754.76                                     |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 392,991.04   | -392,991.04                                    |
|   | SUBTOTAL                  | 49             | 0300           | -0-                                     | 2,560,000.00   | -----   | 1,904,335.51     | 655,664.49   | -0-  |
| <b>TRUST FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| NATIONAL SCIENCE FOUNDATION, DONATIONS<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                   | 49             | 8980           | 17,256,065.01                           | 16,520,752.55  | -----   | 19,533,847.70    | -----  | 14,242,969.86                                  |
| ACCOUNTS RECEIVABLE   |                           |                |                | 4,201,842.38                            | -----  | -----   | -----            | -1,414,759.61  | 5,616,601.99                                   |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------------------|-----------------------------------|--|---|------------------|--|--|
| Title   | Period of Availability | Dept Reg       | Account No. Sub No. |                                   |  |   |                  |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |                     |                                   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                        |                |                     | -5,560,773.29                     | -----  | -----   | -----            | -615,694.92  | -4,945,078.37                            |
| ACCOUNTS PAYABLE  |                        |                |                     | -11,010,697.59                    | -----  | -----   | -----            | -196,197.59  | -10,814,500.00                           |
| UNDELIVERED ORDERS  |                        |                |                     | -4,886,436.51                     | -----  | -----   | -----            | -786,443.03  | -4,099,993.48                            |
| <b>SUBTOTAL</b>   | 49                     |                | 8960                | -0-                               | 16,520,752.55  | -----   | 19,533,847.70    | -3,013,095.15  | -0-                                      |
| <b>TOTAL, NATIONAL SCIENCE FOUNDATION.....</b>                            |                        |                |                     |                                   |  |   |                  |  |  |
|   |                        |                |                     | -----                             | 2,100,128,752.55   | -----   | 1,837,808,421.28 | 262,320,331.27   | -----                                    |
| <b>NATIONAL TRANSPORTATION SAFETY BOARD</b>                               |                        |                |                     |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD</b>        |                        |                |                     |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 0310                | -----                             | 27,231,000.00  | -----   | 24,261,500.58    | -----  | 2,969,499.42                             |
|   | 1989                   |                |                     | 2,282,418.39                      | -----  | -----   | 2,081,122.99     | 139,356.62   | 61,938.78                                |
|   | 1988                   |                |                     | 64,771.26                         | -----  | -20,519.00  | 56,763.31        | -12,511.05   | -----                                    |
| <b>PRIOR YEARS</b>  |                        |                |                     | -----                             | -----  | 20,519.00   | 1,373.08         | -1,373.08  | 20,519.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 228,308.29                        | -----  | -----   | 1,373.08         | -151,774.30  | 380,082.59                               |
| <b>FUND EQUITIES:</b>   |                        |                |                     | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| ACCOUNTS PAYABLE  |                        |                |                     | -1,497,615.06                     | -----  | -----   | -----            | 484,403.01   | -1,982,018.07                            |
| UNDELIVERED ORDERS  |                        |                |                     | -1,077,882.88                     | -----  | -----   | -----            | 372,138.84   | -1,450,021.72                            |
| <b>SUBTOTAL</b>   | 95                     |                | 0310                | -0-                               | 27,231,000.00  | -----   | 26,400,759.96    | 830,240.04   | -0-                                      |
| <b>EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD</b>               |                        |                |                     |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 0311                | 709,198.00                        | -----  | -----   | 70,200.00        | -----  | 638,998.00                               |
| <b>FUND EQUITIES:</b>   |                        |                |                     | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |                     | -709,198.00                       | -----  | -----   | -----            | -70,200.00   | -638,998.00                              |
| <b>SUBTOTAL</b>   | 95                     |                | 0311                | -0-                               | -----  | -----   | 70,200.00        | -70,200.00   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| <b>DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD</b>                    |                        |                |                     |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 95             | 8969                | 101.51                            | -----  | -----   | -----            | -----  | 101.51                                   |
| <b>FUND EQUITIES:</b>   |                        |                |                     | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |                     | -101.51                           | -----  | -----   | -----            | -----  | -101.51                                  |
| <b>SUBTOTAL</b>   | 95                     |                | 8969                | -0-                               | -----  | -----   | -----            | -----  | -0-                                      |
| <b>TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....</b>                   |                        |                |                     |                                   |  |   |                  |  |  |
|   |                        |                |                     | -----                             | 27,231,000.00  | -----   | 26,470,959.96    | 760,040.04   | -----                                    |
| <b>OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION</b>                        |                        |                |                     |                                   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| <b>SALARIES AND EXPENSES, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION</b> |                        |                |                     |                                   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |                     |                                   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 48             | 1100                | 29,889,245.68                     | 36,422,000.00  | -----   | 27,304,310.95    | -----  | 39,006,934.73                            |
| ACCOUNTS RECEIVABLE   |                        |                |                     | 17,871.95                         | -----  | -----   | -----            | -168,791.70  | 186,663.65                               |
| <b>FUND EQUITIES:</b>   |                        |                |                     | -----                             | -----  | -----   | -----            | -----  | -----                                    |
| UNOBLIGATED BALANCE   |                        |                |                     | -10,047,645.33                    | -----  | -----   | -----            | 16,282,826.52  | -26,330,471.85                           |
| ACCOUNTS PAYABLE  |                        |                |                     | -180,943.16                       | -----  | -----   | -----            | -96,601.46   | -84,341.70                               |
| UNDELIVERED ORDERS  |                        |                |                     | -19,678,529.14                    | -----  | -----   | -----            | -6,899,744.31  | -12,778,784.83                           |
| <b>SUBTOTAL</b>   | 48                     |                | 1100                | -0-                               | 36,422,000.00  | -----   | 27,304,310.95    | 9,117,689.05   | -0-                                      |
| <b>TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION.....</b>            |                        |                |                     |                                   |  |   |                  |  |  |
|   |                        |                |                     | -----                             | 36,422,000.00  | -----   | 27,304,310.95    | 9,117,689.05   | -----                                    |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title  | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|---|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|   |                           | Dept.<br>No.   | Account<br>No. |   |  |   |                  |  |  |
| <b>NEIGHBORHOOD REINVESTMENT CORPORATION</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES             |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1989                      | 82             | 1300           | \$19,494,000.00                         | -----  | -----   | -----            | -----  | \$19,494,000.00                                |
| ACCOUNTS RECEIVABLE   | 1988                      |                |                | -19,494,000.00                          | -----  | -----   | -----            | -----  | -19,494,000.00                                 |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| ACCOUNTS PAYABLE  |                           |                |                | -----                                   | -----  | -----   | -----            | 19,494,000.00  | 19,494,000.00                                  |
| SUBTOTAL  |                           | 82             | 1300           | -0-                                     | -----  | -----   | -----            | 19,494,000.00  | -19,494,000.00                                 |
| PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | 1990                      | 95             | 1350           | -----                                   | \$26,554,000.00  | -----   | \$26,554,000.00  | -----  | -----  |
| TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....                                       |                           |                |                | -----                                   | 26,554,000.00  | -----   | 26,554,000.00    | -----  | -----  |
| <b>NUCLEAR REGULATORY COMMISSION</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION                                    |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 31             | 0200           | 151,820,685.52                          | 435,771,000.00   | \$46,180.00   | 391,338,608.39   | -----  | 196,299,257.13                                 |
| FUNDS HELD OUTSIDE THE TREASURY   |                           |                |                | 354,180.00                              | -----  | -46,180.00  | -----            | -----  | 308,000.00                                     |
| ACCOUNTS RECEIVABLE   |                           |                |                | 5,616,277.89                            | -----  | -----   | 1,239,320.96     | -----  | 4,376,956.93                                   |
| UNFILLED CUSTOMER ORDERS  |                           |                |                | 961,434.34                              | -----  | -----   | 524,172.46       | -----  | 437,261.88                                     |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -12,826,482.21                          | -----  | -----   | -----            | 6,030,944.72   | -18,857,426.93                                 |
| ACCOUNTS PAYABLE  |                           |                |                | -22,736,836.82                          | -----  | -----   | -----            | -1,287,358.49  | -21,449,478.33                                 |
| UNDELIVERED ORDERS  |                           |                |                | -123,189,258.72                         | -----  | -----   | -----            | 37,925,311.96  | -161,114,570.68                                |
| SUBTOTAL  |                           | 31             | 0200           | -0-                                     | 435,771,000.00   | -----   | 391,338,608.39   | 44,432,391.61  | -0-  |
| OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION                              |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 31             | 0300           | -----                                   | 2,999,000.00   | -----   | 1,894,380.28     | -----  | 1,104,619.72                                   |
| ACCOUNTS RECEIVABLE   |                           |                |                | -----                                   | -----  | -----   | -----            | -10,436.00   | 10,436.00                                      |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 342,217.00   | -342,217.00                                    |
| ACCOUNTS PAYABLE  |                           |                |                | -----                                   | -----  | -----   | -----            | 49,650.18  | -49,650.18                                     |
| UNDELIVERED ORDERS  |                           |                |                | -----                                   | -----  | -----   | -----            | 723,188.54   | -723,188.54                                    |
| SUBTOTAL  |                           | 31             | 0300           | -0-                                     | 2,999,000.00   | -----   | 1,894,380.28     | 1,104,619.72   | -0-  |
| <b>SPECIAL FUND ACCOUNTS</b>  |                           |                |                |   |  |   |                  |  |  |
| NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION                             |                           |                |                |   |  |   |                  |  |  |
| FUND RESOURCES:   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                   | 31             | 5280           | -----                                   | 110.15   | -----   | -----            | -----  | 110.15   |
| FUND EQUITIES:  |                           |                |                |   |  |   |                  |  |  |
| UNOBLIGATED BALANCE   |                           |                |                | -----                                   | -----  | -----   | -----            | 110.15   | -110.15  |
| SUBTOTAL  |                           | 31             | 5280           | -0-                                     | 110.15   | -----   | -----            | 110.15   | -0-  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>   |                           |                |                |   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                           |                |                |   |  |   |                  |  |  |
|   |                           |                |                | -----                                   | -172,666,057.15  | -----   | -172,666,057.15  | -----  | -----  |
| TOTAL, NUCLEAR REGULATORY COMMISSION.....   |                           |                |                | -----                                   | 266,104,053.00   | -----   | 220,566,931.52   | 45,537,121.48  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |             |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|---------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |               |  |  |
| <b>NUCLEAR WASTE TECHNICAL REVIEW BOARD</b>                             |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD             |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 48             | 0500        |         | 3,682,719.57                      | 2,000,000.00   |   | 1,744,135.76  |  | 3,938,583.81                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |               |  | 415.00                                   |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -3,509,754.90                     |  |   |               | -415.00  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -73,850.79                        |  |   |               | 163,088.43   | -3,672,843.33                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -99,113.88                        |  |   |               | 21,519.87  | -95,370.66                               |
| <b>SUBTOTAL</b>   |                        | 48             | 0500        |         | -0-                               | 2,000,000.00   |   | 1,744,135.76  | 255,864.24   | -170,784.82                              |
| <b>TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD</b>                      |                        |                |             |         |                                   | 2,000,000.00   |   | 1,744,135.76  | 255,864.24   | -0-                                      |
| <b>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</b>                 |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 2100        |         |                                   | 5,970,000.00   |   | 5,302,897.23  | 138,989.60   | 528,113.17                               |
|   | 1989                   |                |             |         | 597,575.70                        |  |   | 563,872.42    | -49,839.47   | 83,542.75                                |
|   | 1988                   |                |             |         | 19.45                             |  |   | 12,809.57     | -12,790.12   |  |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS            |                |             |         |                                   |  |   | 20.00         | -20.00   |  |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | 2,430.11                          |  |   |               | -320.87  | 2,750.98                                 |
| UNDELIVERED ORDERS  |                        |                |             |         | -309,357.44                       |  |   |               | 25,539.46  | -334,896.90                              |
| <b>SUBTOTAL</b>   |                        | 95             | 2100        |         | -290,667.82                       | 5,970,000.00   |   | 5,879,599.22  | -11,157.82   | -279,510.00                              |
| <b>TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</b>          |                        |                |             |         | -0-                               | 5,970,000.00   |   | 5,879,599.22  | 90,400.78  | -0-                                      |
| <b>OFFICE OF GOVERNMENT ETHICS</b>                                      |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS                      |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 95             | 1100        |         |                                   | 3,369,000.00   |   | 2,229,310.77  | 282,303.54   | 857,385.69                               |
| ACCOUNTS RECEIVABLE   |                        |                |             |         |                                   |  |   |               | -1,500.00  | 1,500.00                                 |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         |                                   |  |   |               | 119,103.20   | -119,103.20                              |
| UNDELIVERED ORDERS  |                        |                |             |         |                                   |  |   |               | 739,782.49   | -739,782.49                              |
| <b>SUBTOTAL</b>   |                        | 95             | 1100        |         | -0-                               | 3,369,000.00   |   | 2,229,310.77  | 1,139,689.23   | -0-                                      |
| <b>TOTAL, OFFICE OF GOVERNMENT ETHICS</b>                               |                        |                |             |         |                                   | 3,369,000.00   |   | 2,229,310.77  | 1,139,689.23   |  |
| <b>OFFICE OF SPECIAL COUNSEL</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |               |  |  |
| SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL                        |                        |                |             |         |                                   |  |   |               |  |  |
| FUND RESOURCES:   |                        |                |             |         |                                   |  |   |               |  |  |
| UNDISBURSED FUNDS   | 1990                   | 62             | 0100        |         |                                   | 5,107,000.00   |   | 4,507,629.54  | 60,480.42  | 538,890.04                               |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |               |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         |                                   |  |   |               | 263,630.40   | -263,630.40                              |
| UNDELIVERED ORDERS  |                        |                |             |         |                                   |  |   |               | 275,259.64   | -275,259.64                              |
| <b>SUBTOTAL</b>   |                        | 62             | 0100        |         | -0-                               | 5,107,000.00   |   | 4,507,629.54  | 599,370.46   | -0-                                      |

FOOTNOTES AT END OF CHAPTER

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |           | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligational<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|-----------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>Reg   | Fm<br>No. |   |  |   |                  |  |  |
| <b>OFFICE OF SPECIAL COUNSEL-CONTINUED</b>   |                           |                |           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                           |                |           |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD |                           |                |           |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1990                      | 41             | 0101      | -----                                   | -----  | -----   | \$2,661,933.30   | -----  | <sup>6</sup> -\$2,661,933.30                   |
|  | 1989                      |                |           | \$352,286.89                            | -----  | -----   | 442,326.50       | -----  | <sup>4</sup> -90,039.61                        |
|  | 1988                      |                |           | -38,997.29                              | -----  | -----   | 11,997.75        | -----  | <sup>8</sup> -50,995.04                        |
|  | PRIOR YEARS               |                |           | 56,813.53                               | -----  | -----   | 250.00           | -----  | 144,414.41                                     |
| FUND EQUITIES:   |                           |                |           | 67,706.80                               | -----  | -----   | -----            | -2,753,145.80  | 2,820,852.60                                   |
| ACCOUNTS RECEIVABLE  |                           |                |           | -----                                   | -----  | -----   | -----            | -----  | -----  |
| ACCOUNTS PAYABLE   |                           |                |           | -390,499.52                             | -----  | -----   | -----            | -239,418.97  | -151,080.55                                    |
| UNDELIVERED ORDERS   |                           |                |           | -47,310.41                              | -----  | -----   | -----            | -36,091.90   | -11,218.51                                     |
| SUBTOTAL   |                           | 41             | 0101      | -0-                                     | -----  | -----   | 3,116,507.55     | -3,116,507.55  | -0-  |
| TOTAL, OFFICE OF SPECIAL COUNSEL.....  |                           |                |           | -----                                   | \$5,107,000.00   | -----   | 7,624,137.09     | -2,517,137.09  | -----  |
| <b>OFFICE OF THE NUCLEAR WASTE NEGOTIATOR</b>  |                           |                |           |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |           |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR                        |                           |                |           |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 48             | 0700      | -----                                   | 5,959,000.00   | -----   | 7,485.77         | -----  | 5,951,514.23                                   |
| ACCOUNTS RECEIVABLE  |                           |                |           | -----                                   | -----  | -----   | -----            | -2,333.02  | 2,333.02                                       |
| FUND EQUITIES:   |                           |                |           | -----                                   | -----  | -----   | -----            | 5,938,242.88   | -5,938,242.88                                  |
| UNOBLIGATED BALANCE  |                           |                |           | -----                                   | -----  | -----   | -----            | 121.50   | -121.50  |
| ACCOUNTS PAYABLE   |                           |                |           | -----                                   | -----  | -----   | -----            | 15,482.87  | -15,482.87                                     |
| UNDELIVERED ORDERS   |                           |                |           | -----                                   | -----  | -----   | -----            | -----  | -0-  |
| SUBTOTAL   |                           | 48             | 0700      | -0-                                     | 5,959,000.00   | -----   | 7,485.77         | 5,951,514.23   | -0-  |
| TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR.....                                   |                           |                |           | -----                                   | 5,959,000.00   | -----   | 7,485.77         | 5,951,514.23   | -----  |
| <b>PANAMA CANAL COMMISSION</b>   |                           |                |           |   |  |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |           |   |  |   |                  |  |  |
| PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION                                 |                           |                |           |   |  |   |                  |  |  |
| FUND RESOURCES:  |                           |                |           |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 95             | 4061      | 99,304,047.36                           | -----  | -----   | -14,593,364.38   | -----  | 113,897,411.74                                 |
| AUTHORITY TO BORROW FROM THE TREASURY  |                           |                |           | 22,460,572.43                           | -----  | -----   | -----            | 12,476,224.58  | 9,984,347.85                                   |
| ACCOUNTS RECEIVABLE  |                           |                |           | 11,617,984.05                           | -----  | -----   | -----            | -1,791,630.34  | 13,409,614.39                                  |
| FUND EQUITIES:   |                           |                |           | -----                                   | -----  | -----   | -----            | -----  | -----  |
| ACCOUNTS PAYABLE   |                           |                |           | -95,398,884.97                          | -----  | -----   | -----            | 7,604,090.87   | -103,002,975.84                                |
| UNDELIVERED ORDERS   |                           |                |           | -37,983,718.87                          | -----  | -----   | -----            | -3,695,320.73  | -34,288,398.14                                 |
| SUBTOTAL   |                           | 95             | 4061      | -0-                                     | -----  | -----   | -14,593,364.38   | 14,593,364.38  | -0-  |
| TOTAL, PANAMA CANAL COMMISSION.....  |                           |                |           | -----                                   | -----  | -----   | -14,593,364.38   | 14,593,364.38  | -----  |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account  |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|-------------|-----------------------------------|--|---|----------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. |                                   |  |   |                |  |  |
| <b>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:                 |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 42             | 0100        | -----                             | 2,375,000.00   | -----   | 2,152,388.71   | 855.69   | 221,755.60                               |
|  | 1989                   |                |             | 281,089.03                        | -----  | -----   | 226,532.58     | 22,588.45  | 31,968.00                                |
|  | 1988                   |                |             | 25,469.54                         | -----  | -----   | 12,511.00      | 12,958.54  | -----                                    |
|  | PRIOR YEARS            |                |             | 8,780.83                          | -----  | -----   | -----          | 5,477.33   | 3,303.50                                 |
| ACCOUNTS RECEIVABLE  |                        |                |             | 24,323.18                         | -----  | -----   | -----          | 559.18   | 23,764.00                                |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |             | -115,992.62                       | -----  | -----   | -----          | 7,431.40   | -123,424.02                              |
| UNDELIVERED ORDERS   |                        |                |             | -223,669.96                       | -----  | -----   | -----          | -66,302.88   | -157,367.08                              |
|  | SUBTOTAL               | 42             | 0100        | -0-                               | 2,375,000.00   | -----   | 2,391,432.29   | -16,432.29   | -0-                                      |
| PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:                    |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1979-90                | 42             | 0102        | 24,879.96                         | -16,169.70   | -----   | 8,710.26       | -----  | -----                                    |
|  | 1978-90                |                |             | 174,690.39                        | -174,690.39  | -----   | -----          | -----  | -----                                    |
|  | 1977-90                |                |             | 1,188.84                          | -1,188.84  | -----   | -----          | -----  | -----                                    |
|  | NO YEAR                |                |             | 14,450,208.44                     | 3,342,048.93   | -----   | 5,657,626.28   | -----  | 12,134,631.09                            |
| ACCOUNTS RECEIVABLE  |                        |                |             | 3,210.28                          | -----  | -----   | -----          | -872,996,789.72  | 873,000,000.00                           |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -7,719,159.50                     | -----  | -----   | -----          | 132,692,972.09   | -140,412,131.59                          |
| ACCOUNTS PAYABLE   |                        |                |             | -1,012,152.74                     | -----  | -----   | -----          | -907,504.93  | -104,647.81                              |
| UNDELIVERED ORDERS   |                        |                |             | -5,922,865.67                     | -----  | -----   | -----          | 738,694,986.02   | -744,617,851.69                          |
|  | SUBTOTAL               | 42             | 0102        | -0-                               | 3,150,000.00   | -----   | 5,666,336.54   | -2,516,336.54  | -0-                                      |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |             |                                   |  |   |                |  |  |
| LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES: |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 42             | 4084        | 4,453,051.13                      | -----  | 22\$18,698,598.29                                       | 22,527,566.54  | -----  | 624,082.88                               |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |             | 23,746,543.39                     | -----  | -16,123,598.29  | -----          | -----  | 7,622,945.10                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             | 2,575,000.00                      | -----  | -2,575,000.00   | -----          | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -30,774,257.77                    | -----  | -----   | -----          | -22,533,518.57   | -8,240,739.20                            |
| ACCOUNTS PAYABLE   |                        |                |             | -336.75                           | -----  | -----   | -----          | 5,952.03   | -6,288.78                                |
|  | SUBTOTAL               | 42             | 4084        | -0-                               | -----  | -----   | 22,527,566.54  | -22,527,566.54   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:                   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 42             | 8112        | 8,009.18                          | -----  | -----   | -----          | -----  | 8,009.18                                 |
| FUND EQUITIES:   |                        |                |             |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             | -8,009.18                         | -----  | -----   | -----          | -----  | -8,009.18                                |
|  | SUBTOTAL               | 42             | 8112        | -0-                               | -----  | -----   | -----          | -----  | -0-                                      |
| TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....  |                        |                |             | -----                             | 5,525,000.00   | -----   | 30,585,335.37  | -25,060,335.37   | -----                                    |
| <b>POSTAL SERVICE<sup>23</sup></b>   |                        |                |             |                                   |  |   |                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |                                   |  |   |                |  |  |
| PAYMENT TO THE POSTAL SERVICE FUND FUND RESOURCES:   |                        |                |             |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 18             | 1001        | -----                             | 453,425,000.00   | -----   | 489,850,000.00 | -----  | -36,425,000.00                           |

FOOTNOTES AT END OF CHAPTER



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account  |                        | Account Symbol |                     | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)                  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|--------------------------------|--|--|
| Title  | Period of Availability | Dpt. Reg. No.  | Account No. Sub No. |                                   |  |   |                                |  |  |
| <b>POSTAL SERVICE-CONTINUED</b>  |                        |                |                     |                                   |  |   |                                |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |                     |                                   |  |   |                                |  |  |
| PAYMENT TO THE POSTAL SERVICE FUND, FOR NON-FUNDED LIABILITIES, POSTAL SERVICE |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 18             | 1004                | -----                             | \$36,425,000.00  | -----   | -----                          | -----  | \$36,425,000.00                          |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                |                     |                                   |  |   |                                |  |  |
| POSTAL SERVICE FUND  |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 18             | 4020                | -\$2,302.29                       | -----  | -----   | -\$8,880.99                    | -----  | 6,578.70                                 |
| POSTAL SERVICE FUND  |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 18             | 4020                | 204,122,456.68                    | -----  | <sup>24</sup> \$1,858,800,000.00                        | <sup>26</sup> 1,626,632,864.84 | <sup>26</sup> -\$147,838,168.09                        | 584,127,759.93                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  | NO YEAR                | 18             | 4020                | 4,419,716,000.00                  | -----  | -1,356,000,000.00                                       | -----                          | -----  | 3,063,716,000.00                         |
| SUBTOTAL   |                        |                |                     | 4,623,838,456.68                  | -----  | 502,800,000.00  | 1,626,632,864.84               | -147,838,168.09  | 3,647,843,759.93                         |
| POSTAL SERVICE FUND, UNDISTRIBUTED   |                        |                |                     |                                   |  |   |                                |  |  |
| SIBAC CHARGE-BACKS   |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 18             | 4020                | -645,740.00                       | -----  | -----   | -797,497.00                    | -----  | 151,757.00                               |
| TOTAL, POSTAL SERVICE.....   |                        |                |                     | 4,623,190,414.39                  | 489,850,000.00   | 502,800,000.00  | 2,115,676,486.85               | -147,838,168.09  | 3,648,002,095.63                         |
| <b>PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS</b>                |                        |                |                     |                                   |  |   |                                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                                |  |  |
| PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS                      |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | 1990                   | 48             | 2200                | -----                             | 365,000.00   | -----   | 187,342.20                     | 96,641.58  | 81,016.22                                |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                                |  |  |
| ACCOUNTS PAYABLE   | 1989                   | 48             | 2200                | 84,702.75                         | -----  | -----   | 44,240.92                      | 36,440.83  | 4,021.00                                 |
| UNDELIVERED ORDERS   | NO YEAR                | 48             | 2200                | -45,270.30                        | -----  | -----   | -----                          | -9,230.39  | -36,039.91                               |
| SUBTOTAL   |                        |                |                     | -39,432.45                        | -----  | -----   | -----                          | 9,564.86   | -48,997.31                               |
| TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....           |                        |                |                     | -0-                               | 365,000.00   | -----   | 231,583.12                     | 133,416.88   | -0-                                      |
| TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....           |                        |                |                     | -----                             | 365,000.00   | -----   | 231,583.12                     | 133,416.88   | -----                                    |
| <b>RAILROAD RETIREMENT BOARD</b>   |                        |                |                     |                                   |  |   |                                |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                     |                                   |  |   |                                |  |  |
| MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD     |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 60             | 0108                | 975.00                            | -----  | -----   | -25.00                         | -----  | 1,000.00                                 |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                                |  |  |
| ACCOUNTS PAYABLE   | NO YEAR                | 60             | 0108                | -975.00                           | -----  | -----   | -----                          | 25.00  | -1,000.00                                |
| SUBTOTAL   |                        |                |                     | -0-                               | -----  | -----   | -25.00                         | 25.00  | -0-                                      |
| REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD     |                        |                |                     |                                   |  |   |                                |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                                |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 60             | 0110                | 1,823,197.65                      | -----  | -----   | 1,341,838.66                   | -----  | 481,358.99                               |
| ACCOUNTS RECEIVABLE  | NO YEAR                | 60             | 0110                | -----                             | -----  | -----   | -----                          | -40,268.62   | 40,268.62                                |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability           | Account Symbol |                | Balances<br>beginning of<br>fiscal year                          | Appropriations and<br>other obligational<br>authority <sup>1</sup>   | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net)   | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup>                            |
|--|-------------------------------------|----------------|----------------|--|--|---|--|--|---|
|  |                                     | Dept<br>Fm     | Account<br>No. |  |  |   |  |  |   |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |                                     |                |                | -1,823,197.65  | -----  | -----   | -----  | -1,301,570.04  | -521,627.61   |
|  | SUBTOTAL                            | 60             | 0110           | -0-  | -----  | -----   | 1,341,838.66   | -1,341,838.66  | -0-   |
| DUAL BENEFITS PAYMENTS ACCOUNT,<br>RAILROAD RETIREMENT BOARD<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                         | 1990                                | 60             | 0111           | -----  | 340,000,000.00   | -----   | 339,830,532.78   | 169,467.22   | -----   |
| FEDERAL PAYMENT TO THE RAILROAD<br>RETIREMENT ACCOUNTS, RAILROAD<br>RETIREMENT BOARD<br>FUND RESOURCES:<br>UNDISBURSED FUNDS | 1989-90<br>NO YEAR                  | 60             | 0113           | 3,100,000.00   | -----  | -----   | -578,502.89  | 3,678,502.89   | -----   |
|  |                                     |                |                | -----  | 216,000,000.00   | -----   | 216,000,000.00   | -----  | -----   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                                     |                |                | -3,100,000.00  | -----  | -----   | -----  | -3,100,000.00  | -----   |
|  | SUBTOTAL                            | 60             | 0113           | -0-  | 216,000,000.00   | -----   | 215,421,497.11   | 578,502.89   | -0-   |
| <b>TRUST FUND ACCOUNTS</b>   |                                     |                |                |  |  |   |  |  |   |
| SOCIAL SECURITY EQUIVALENT BENEFIT<br>ACCOUNT, RAILROAD RETIREMENT BOARD<br>FUND RESOURCES:<br>UNDISBURSED FUNDS             | NO YEAR                             | 60             | 8010           | -10,544,373.69   | 4,189,016,030.78   | 2742,459,337.33   | 4,224,669,976.64   | -----  | 6-3,738,982.22  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                                     |                |                | 831,805,000.00   | -----  | 35,563,000.00   | -----  | -----  | 867,368,000.00  |
| ACCOUNTS RECEIVABLE  |                                     |                |                | 2,940,929,936.22   | -----  | -----   | -----  | -198,547,366.75  | 3,139,477,302.97  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                                     |                |                | -677,180,952.76  | -----  | -----   | -----  | 142,619,837.22   | 28-819,800,789.98   |
| ACCOUNTS PAYABLE   |                                     |                |                | -3,085,009,609.77  | -----  | -----   | -----  | 98,295,921.00  | -3,183,305,530.77   |
|  | SUBTOTAL                            | 60             | 8010           | -0-  | 4,189,016,030.78   | 78,022,337.33   | 4,224,669,976.64   | 42,368,391.47  | -0-   |
| RAILROAD RETIREMENT ACCOUNT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | NO YEAR                             | 60             | 8011           | -9,771,751.08  | 293,243,319,893.78   | -646,781,000.00   | 2,592,989,561.36   | -----  | 6-6,222,418.66  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                                     |                |                | 7,709,401,000.00   | -----  | 646,781,000.00  | -----  | -----  | 8,356,182,000.00  |
| ACCOUNTS RECEIVABLE  |                                     |                |                | 468,740,302.31   | -----  | -----   | -----  | -131,929,985.49  | 600,670,287.80  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                                     |                |                | -7,907,160,007.36  | -----  | -----   | -----  | 787,645,823.35   | -8,694,805,830.71   |
| ACCOUNTS PAYABLE   |                                     |                |                | -261,209,543.87  | -----  | -----   | -----  | -5,385,505.44  | -255,824,038.43   |
|  | SUBTOTAL                            | 60             | 8011           | -0-  | 3,243,319,893.78   | -----   | 2,592,989,561.36   | 650,330,332.42   | -0-   |
| RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | NO YEAR                             | 60             | 8012           | 592,945.81   | 107,180,614.15   | 301,000.00  | 108,044,261.67   | -----  | 30,298.29   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                                     |                |                | 47,306,000.00  | -----  | -301,000.00   | -----  | -----  | 47,005,000.00   |
| ACCOUNTS RECEIVABLE  |                                     |                |                | 10,311,818.28  | -----  | -----   | -----  | 270,716.87   | 10,041,101.41   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                                     |                |                | -47,925,199.11   | -----  | -----   | -----  | -1,415,644.94  | 30-46,509,554.17  |
| ACCOUNTS PAYABLE   |                                     |                |                | -10,285,564.98   | -----  | -----   | -----  | 281,280.55   | -10,566,845.53  |
|  | SUBTOTAL                            | 60             | 8012           | -0-  | 107,180,614.15   | -----   | 108,044,261.67   | -863,647.52  | -0-   |
| LIMITATION ON REVIEW ACTIVITY,<br>RAILROAD RETIREMENT BOARD<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                          | 1990<br>1989<br>1988<br>PRIOR YEARS | 60             | 8018           | -----<br>239,665.27<br>49,257.69<br>13,004.58<br>335,455.26      | 3,903,156.00<br>160,528.00<br>-----<br>-----                         | -----<br>-----<br>-49,162.24<br>49,162.24                     | 3,330,732.29<br>307,677.50<br>95.45<br>-----                         | -----<br>-----<br>-----<br>72,686.26                         | 572,423.71<br>92,515.77<br>-----<br>62,166.82<br>262,769.00               |
| ACCOUNTS RECEIVABLE  |                                     |                |                | -----  | -----  | -----   | -----  | -----  | -----   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                                     |                |                | -165,204.02  | -----  | -----   | -----  | 233,541.91   | 31-398,745.93   |
| ACCOUNTS PAYABLE   |                                     |                |                | -66,987.08   | -----  | -----   | -----  | 126,092.95   | -193,080.03   |
| UNDELIVERED ORDERS   |                                     |                |                | -405,191.70  | -----  | -----   | -----  | -7,142.36  | -398,049.34   |
|  | SUBTOTAL                            | 60             | 8018           | -0-  | 4,063,684.00   | -----   | 3,638,505.24   | 425,178.76   | -0-   |
| SALARIES AND EXPENSES, RAILROAD<br>RETIREMENT BOARD<br>FUND RESOURCES:<br>UNDISBURSED FUNDS                                  | 1990<br>1989<br>1988<br>PRIOR YEARS | 60             | 8237           | -----<br>1,703,455.15<br>-9,733.72<br>58,726.06<br>12,807,560.66 | 63,034,982.00<br>3,554,000.00<br>300,000.00<br>1,262,000.00<br>----- | -----<br>-----<br>-51,319.29<br>51,319.29<br>-----            | 57,268,918.91<br>5,060,000.05<br>238,946.99<br>-----<br>1,310,107.35 | -----<br>-----<br>-----<br>-----<br>4,089,320.45             | 5,766,063.09<br>197,455.10<br>-----<br>-----<br>61,938.00<br>8,718,240.21 |
| 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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|-------------|---------|-----------------------------------|--|---|-------------------|--|--|
| Title   | Period of Availability | Dept. Reg      | Account No. | Sub No. |                                   |  |   |                   |  |  |
| <b>RAILROAD RETIREMENT BOARD-CONTINUED</b>                                |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>                                      |                        |                |             |         |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD-CONTINUED FUND EQUITIES: |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -\$7,126,149.58                   | -----  | -----   | -----             | \$887,670.22   | <sup>32</sup> -\$8,013,819.80            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -1,640,201.80                     | -----  | -----   | -----             | 664,321.91   | -2,304,523.71                            |
| UNDELIVERED ORDERS  |                        |                |             |         | -5,793,656.77                     | -----  | -----   | -----             | -1,368,303.88  | -4,425,352.89                            |
| <b>SUBTOTAL</b>   | 60                     |                | 8237        |         | -0-                               | \$68,150,982.00  |   | \$63,877,973.30   | 4,273,008.70   | -0-                                      |
| DEDUCTIONS FOR OFFSETTING RECEIPTS  |                        |                |             |         |                                   |  |   |                   |  |  |
| INTRABUDGETARY TRANSACTIONS   |                        |                |             |         |                                   |  |   |                   |  |  |
|   |                        |                |             |         | -----                             | -3,072,949,197.04  | -----   | -3,072,949,197.04 | -----  | -----                                    |
| <b>TOTAL, RAILROAD RETIREMENT BOARD.....</b>                              |                        |                |             |         | -----                             | 5,094,782,007.67   | \$78,022,337.33   | 4,476,864,924.72  | 695,939,420.28   | -----                                    |
| <b>RESOLUTION TRUST CORPORATION</b>                                       |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION FUND RESOURCES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 51             | 1100        |         | <sup>39</sup> 9,627,252,364.56    | -----  | 41,481,700,000.00                                       | 46,548,980,846.86 | -----  | 4,559,971,517.70                         |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 60,828,000.00                     | -----  | -----   | -----             | -69,111,377.00   | 129,939,377.00                           |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | <sup>33</sup> -9,673,244,364.56   | -----  | -----   | -----             | -5,023,498,198.86                                      | -4,649,746,165.70                        |
| ACCOUNTS PAYABLE  |                        |                |             |         | -14,836,000.00                    | -----  | -----   | -----             | 25,328,729.00  | -40,164,729.00                           |
| <b>SUBTOTAL</b>   | 51                     |                | 1100        |         | -0-                               |  | 41,481,700,000.00                                       | 46,548,980,846.86 | -5,067,280,846.86                                      | -0-                                      |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |         |                                   |  |   |                   |  |  |
| RESOLUTION TRUST CORPORATION FUND RESOURCES:                              |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 22             | 4055        |         | 940,051.16                        | -----  | -----   | -1,534,206.15     | -----  | 2,474,257.31                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 316.94                            | -----  | -----   | -----             | 316.94   | -----                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE   |                        |                |             |         | -502,143.06                       | -----  | -----   | -----             | 1,326,183.95   | -1,828,327.01                            |
| ACCOUNTS PAYABLE  |                        |                |             |         | -107,110.50                       | -----  | -----   | -----             | 151,731.51   | -258,842.01                              |
| UNDELIVERED ORDERS  |                        |                |             |         | -331,114.54                       | -----  | -----   | -----             | 55,973.75  | -387,088.29                              |
| <b>SUBTOTAL</b>   | 22                     |                | 4055        |         | -0-                               |  |   | -1,534,206.15     | 1,534,206.15   | -0-                                      |
| <b>TOTAL, RESOLUTION TRUST CORPORATION.....</b>                           |                        |                |             |         | -----                             | -----  | 41,481,700,000.00                                       | 46,547,446,640.71 | -5,065,746,640.71                                      | -----                                    |
| <b>SECURITIES AND EXCHANGE COMMISSION</b>                                 |                        |                |             |         |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |         |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION FUND RESOURCES: |                        |                |             |         |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS   | 1990                   | 50             | 0100        |         | -----                             | 166,633,000.00   | -9,840.00   | 139,616,913.42    | 1,421,774.72   | 25,584,471.86                            |
|   | 1989                   |                |             |         | 17,327,905.90                     | -----  | 19,573.30   | 14,157,835.25     | 622,152.15   | 2,567,491.80                             |
|   | 1988                   |                |             |         | 3,431,527.15                      | -----  | -----   | 462,207.46        | 2,969,319.69   | -----                                    |
| FUNDS HELD OUTSIDE THE TREASURY   |                        |                |             |         |                                   |  |   |                   |  |  |
|   | 1989                   |                |             |         | -19,573.30                        | -----  | 9,840.00  | -----             | -----  | 9,840.00                                 |
|   | 1987                   |                |             |         | 9,590.00                          | -----  | -19,573.30  | -----             | -----  | <sup>6</sup> -39,146.60                  |
|   | 1986                   |                |             |         | 46.70                             | -----  | -----   | -----             | -----  | 9,590.00                                 |
|   | PRIOR YEARS            |                |             |         | 46.70                             | -----  | -----   | -----             | -----  | 46.70                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |         | 755,227.19                        | -----  | -----   | -----             | -----  | 46.70                                    |
| FUND EQUITIES:  |                        |                |             |         |                                   |  |   |                   |  |  |
| ACCOUNTS PAYABLE  |                        |                |             |         | -19,525,831.37                    | -----  | -----   | -----             | -383,615.39  | 1,138,842.58                             |
| UNDELIVERED ORDERS  |                        |                |             |         | -1,978,938.97                     | -----  | -----   | -----             | -----  | -27,180,940.08                           |
| <b>SUBTOTAL</b>   | 50                     |                | 0100        |         | -0-                               | 166,633,000.00   | -----   | 154,236,956.13    | 7,655,108.71   | -2,090,242.96                            |
|   |                        |                |             |         |                                   |  |   |                   | 12,396,043.87  | -0-                                      |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account<br>Title   | Period of<br>Availability | Account Symbol |                | Balances<br>beginning of<br>fiscal year | Appropriations and<br>other obligatory<br>authority <sup>1</sup> | Transfers<br>borrowings and<br>investments (net) <sup>2</sup> | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions <sup>3</sup> | Balances<br>end of<br>fiscal year <sup>4</sup> |
|--|---------------------------|----------------|----------------|---|--|---|------------------|--|--|
|  |                           | Dept.<br>No.   | Account<br>No. |   |  |   |                  |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                           |                |                |   |  |   |                  |  |  |
| SECURITIES INVESTOR PROTECTION CORPORATION<br>FUND, SECURITIES AND EXCHANGE COMMISSION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS<br>AUTHORITY TO BORROW FROM THE TREASURY<br>FUND EQUITIES:<br>UNOBLIGATED BALANCE |                           |                |                | 1,000,000,000.00                        | -----  | -----   | -----            | -----  | 1,000,000,000.00                               |
|  |                           |                |                | -1,000,000,000.00                       | -----  | -----   | -----            | -----  | -1,000,000,000.00                              |
|  |                           |                |                | -0-                                     | -----  | -----   | -----            | -----  | -0-  |
|  |                           | 50             | 4068           |   |  |   |                  |  |  |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>  |                           |                |                |   |  |   |                  |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC<br>TOTAL, SECURITIES AND<br>EXCHANGE COMMISSION.....  |                           |                |                | -----                                   | - 24,857,985.55  | -----   | -24,857,985.55   | -----  | -----  |
|  |                           |                |                | -----                                   | 141,775,014.45   | -----   | 129,378,970.58   | 12,396,043.87  | -----  |
| <b>SELECTIVE SERVICE SYSTEM</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, SELECTIVE<br>SERVICE SYSTEM<br>FUND RESOURCES:<br>UNDISBURSED FUNDS   | 1990                      | 90             | 0400           | -----                                   | 25,905,000.00  | -2,000.00   | 17,881,636.25    | 277,409.03   | 7,743,954.72                                   |
|  | 1989                      |                |                | 10,248,123.72                           | -----  | 2,000.00  | 6,385,949.11     | 821,270.31   | 3,042,904.30                                   |
|  | 1988                      |                |                | 1,886,270.89                            | -----  | -1,835,263.67   | 41,722.91        | 9,284.31   | -----  |
|  | PRIOR YEARS               |                |                | 3,264,370.34                            | -----  | 1,835,263.67  | 76,117.57        | 28,643.25  | 4,994,873.19                                   |
| FUNDS HELD OUTSIDE THE TREASURY  |                           |                |                | -----                                   | -----  | 2,000.00  | -----            | -----  | 2,000.00                                       |
|  | 1989                      |                |                | 2,000.00                                | -----  | -2,000.00   | -----            | -----  | -----  |
| ACCOUNTS RECEIVABLE  |                           |                |                | 2,000.00                                | -----  | -----   | -----            | -----  | 2,000.00                                       |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |                           |                |                | -14,731,508.13                          | -----  | -----   | -----            | 444,149.84   | -15,175,657.97                                 |
| UNDELIVERED ORDERS   |                           |                |                | -671,256.82                             | -----  | -----   | -----            | -61,182.58   | -610,074.24                                    |
|  |                           | 90             | 0400           | -0-                                     | 25,905,000.00  | -----   | 24,385,425.84    | 1,519,574.16   | -0-  |
|  |                           |                |                |   |  |   |                  |  |  |
| <b>TOTAL, SELECTIVE SERVICE SYSTEM.....</b>  |                           |                |                |   |  |   |                  |  |  |
|  |                           |                |                | -----                                   | 25,905,000.00  | -----   | 24,385,425.84    | 1,519,574.16   | -----  |
| <b>SMITHSONIAN INSTITUTION</b>   |                           |                |                |   |  |   |                  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                           |                |                |   |  |   |                  |  |  |
| SALARIES AND EXPENSES, SMITHSONIAN<br>INSTITUTION<br>FUND RESOURCES:<br>UNDISBURSED FUNDS  | 1990                      | 33             | 0100           | -----                                   | 223,332,000.00   | -----   | 196,913,639.37   | 88,757.38  | 26,329,603.25                                  |
|  | 1989                      |                |                | 27,378,016.41                           | -----  | -----   | 24,975,550.23    | 265,958.98   | 2,136,507.20                                   |
|  | NO YEAR                   |                |                | 948,519.76                              | 2,147,000.00   | -----   | 1,350,581.76     | -----  | 1,744,938.00                                   |
|  | 1988                      |                |                | 2,911,947.23                            | -----  | -1,158,025.80   | 1,492,504.79     | 261,416.64   | -----  |
|  | PRIOR YEARS               |                |                | 4,560,697.52                            | -----  | 1,158,025.80  | 2,211,888.14     | -1,659,363.79  | 5,166,198.97                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |                | -370,230.51                             | -----  | -----   | -----            | -2,276,948.82  | 341,906,718.31                                 |
| ACCOUNTS PAYABLE   |                           |                |                | 264,137.14                              | -----  | -----   | -----            | 5,866,798.13   | -5,602,660.99                                  |
| UNDELIVERED ORDERS   |                           |                |                | -35,693,087.55                          | -----  | -----   | -----            | -4,011,782.81  | -31,681,304.74                                 |
|  |                           | 33             | 0100           | -0-                                     | 225,479,000.00   | -----   | 226,944,164.29   | -1,465,164.29  | -0-  |
| <b>MUSEUM PROGRAMS AND RELATED RESEARCH,<br/>SPECIAL FOREIGN CURRENCY PROGRAM,<br/>SMITHSONIAN INSTITUTION</b>   |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 33             | 0102           | 9,290,170.84                            | -----  | -----   | 642,110.39       | -----  | 8,648,060.45                                   |
| TRANSFER TO:<br>NATIONAL SCIENCE FOUNDATION  | NO YEAR                   | 49             | 33 0102        | 47,839.96                               | -----  | -----   | 47,839.96        | -----  | -----  |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |                | -72,018.55                              | -----  | -----   | -----            | 5,263.61   | -77,282.16                                     |
| ACCOUNTS PAYABLE   |                           |                |                | 1,794,694.69                            | -----  | -----   | -----            | -105,525.44  | 1,900,220.13                                   |
| UNDELIVERED ORDERS   |                           |                |                | -11,060,686.94                          | -----  | -----   | -----            | -589,688.52  | -10,470,998.42                                 |
|  |                           | 33             | 0102           | -0-                                     | -----  | -----   | 689,950.35       | -689,950.35  | -0-  |
| <b>CONSTRUCTION AND IMPROVEMENTS,<br/>NATIONAL ZOOLOGICAL PARK,<br/>SMITHSONIAN INSTITUTION</b>  |                           |                |                |   |  |   |                  |  |  |
| <b>FUND RESOURCES:</b>   |                           |                |                |   |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR                   | 33             | 0129           | 6,263,047.12                            | 6,423,000.00   | -----   | 3,792,420.80     | -----  | 8,893,626.32                                   |
| FUND EQUITIES:<br>UNOBLIGATED BALANCE  |                           |                |                | -4,101,315.49                           | -----  | -----   | -----            | -2,991,344.41  | -1,109,971.08                                  |
| ACCOUNTS PAYABLE   |                           |                |                | -480,515.72                             | -----  | -----   | -----            | -180,567.25  | -299,948.47                                    |
| UNDELIVERED ORDERS   |                           |                |                | -1,681,215.91                           | -----  | -----   | -----            | 5,802,490.86   | -7,483,706.77                                  |
|  |                           | 33             | 0129           | -0-                                     | 6,423,000.00   | -----   | 3,792,420.80     | 2,630,579.20   | -0-  |



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|---|------------------------|----------------|---------|-----------------------------------|--|---|-----------------|--|--|
| Title   | Period of Availability | Dept. No.      | Sub No. |                                   |  |   |                 |  |  |
| <b>FUND EQUITIES:</b>   |                        |                |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -1,169,000.00                     | -----  | -----   | -----           | -----  | 36-1,169,000.00                          |
|   | SUBTOTAL               | 33             | 8045    | -0-                               | -----  | -----   | -----           | -----  | -0-                                      |
| <b>CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION</b>                               |                        |                |         |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 33             | 8190    | 38,974.06                         | 159,336.49   | -----   | 134,814.43      | -----  | 63,496.12                                |
| ACCOUNTS RECEIVABLE   |                        |                |         | 9,139.89                          | -----  | -----   | -----           | -1,814.03  | 10,953.92                                |
| <b>FUND EQUITIES:</b>   |                        |                |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -28,131.12                        | -----  | -----   | -----           | 11,754.56  | 36-39,885.68                             |
| ACCOUNTS PAYABLE  |                        |                |         | -19,952.83                        | -----  | -----   | -----           | 11,616.71  | -31,569.54                               |
| UNDELIVERED ORDERS  |                        |                |         | -30.00                            | -----  | -----   | -----           | 2,964.82   | -2,994.82                                |
|   | SUBTOTAL               | 33             | 8190    | -0-                               | 159,336.49   | -----   | 134,814.43      | 24,522.06  | -0-                                      |
| <b>TOTAL, SMITHSONIAN INSTITUTION.....</b>  |                        |                |         | -----                             | 313,440,336.49   | -----   | 302,271,005.45  | 11,169,331.04  | -----                                    |
| <b>STATE JUSTICE INSTITUTE</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE</b>   |                        |                |         |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 48             | 0052    | 16,983,516.46                     | 11,861,000.00  | -----   | 11,670,167.76   | -----  | 17,174,348.70                            |
| ACCOUNTS RECEIVABLE   |                        |                |         | 4,511.46                          | -----  | -----   | -----           | 4,511.46   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |         |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |         | -4,436,388.23                     | -----  | -----   | -----           | -2,095,545.49  | -2,340,842.74                            |
| ACCOUNTS PAYABLE  |                        |                |         | -----                             | -----  | -----   | -----           | 36,699.63  | -36,699.63                               |
| UNDELIVERED ORDERS  |                        |                |         | -12,551,639.69                    | -----  | -----   | -----           | 2,245,166.64   | -14,796,806.33                           |
|   | SUBTOTAL               | 48             | 0052    | -0-                               | 11,861,000.00  | -----   | 11,670,167.76   | 190,832.24   | -0-                                      |
| <b>TOTAL, STATE JUSTICE INSTITUTE.....</b>  |                        |                |         | -----                             | 11,861,000.00  | -----   | 11,670,167.76   | 190,832.24   | -----                                    |
| <b>SUSQUEHANNA RIVER BASIN COMMISSION</b>   |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION</b>                              |                        |                |         |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 46             | 0500    | -----                             | 197,000.00   | -----   | 166,405.50      | 18,832.20  | 11,762.30                                |
|   | 1989                   |                |         | 9,000.52                          | -----  | -----   | 9,393.33        | -534.81  | 142.00                                   |
|   | 1988                   |                |         | 1,559.12                          | -----  | -----   | 2.96            | 1,556.16   | -----                                    |
|   | PRIOR YEARS            |                |         | 2,103.95                          | -----  | -----   | -----           | 2,103.95   | -----                                    |
| <b>FUND EQUITIES:</b>   |                        |                |         |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE  |                        |                |         | -10,491.47                        | -----  | -----   | -----           | 312.35   | -10,803.82                               |
| UNDELIVERED ORDERS  |                        |                |         | -2,172.12                         | -----  | -----   | -----           | -1,071.64  | -1,100.48                                |
|   | SUBTOTAL               | 46             | 0500    | -0-                               | 197,000.00   | -----   | 175,801.79      | 21,198.21  | -0-                                      |
| <b>CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION</b> |                        |                |         | -----                             | -----  | -----   | -----           | -----  | -----                                    |
| <b>FUND RESOURCES:</b>  |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | 1990                   | 46             | 0501    | -----                             | 272,000.00   | -----   | 272,000.00      | -----  | -----                                    |
| <b>TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION.....</b>   |                        |                |         | -----                             | 469,000.00   | -----   | 447,801.79      | 21,198.21  | -----                                    |
| <b>TENNESSEE VALLEY AUTHORITY</b>   |                        |                |         |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>TENNESSEE VALLEY AUTHORITY FUND</b>  |                        |                |         |                                   |  |   |                 |  |  |
| <b>FUND RESOURCES:</b>  |                        |                |         |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 64             | 4110    | 230,617,297.52                    | 119,306,000.00   | 37-471,024,899.00                                       | -311,523,560.86 | 367,868,441.31   | 102,553,518.07                           |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC  |                        |                |         | 310,823,577.17                    | 239,883,288.18   | 252,407,227.74  | -----           | -----  | 803,114,093.09                           |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)     | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------------|-----------------------------------|--|---|-------------------|--|--|
| Title  | Period of Availability | Dept. Reg      | Account No. Sub No. |                                   |  |   |                   |  |  |
| <b>TENNESSEE VALLEY AUTHORITY-CONTINUED</b>            |                        |                |                     |                                   |  |   |                   |  |  |
| <b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>               |                        |                |                     |                                   |  |   |                   |  |  |
| <b>TENNESSEE VALLEY AUTHORITY FUND-CONTINUED</b>       |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES--CONTINUED                              |                        |                |                     |                                   |  |   |                   |  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                  |                        |                |                     | -----                             | -----  | \$5,447,171,000.00                                      | -----             | -----  | \$5,447,171,000.00                       |
| ACCOUNTS RECEIVABLE                                    |                        |                |                     | \$744,579,586.81                  | -----  | -----   | -----             | -\$19,411,742.72                                       | 763,991,329.53                           |
| FUND EQUITIES:   |                        |                |                     |                                   |  |   |                   |  |  |
| UNOBLIGATED BALANCE                                    |                        |                |                     | -6,144,023.47                     | -----  | -----   | -----             | 5,447,279,436.45                                       | -5,453,423,459.92                        |
| ACCOUNTS PAYABLE                                       |                        |                |                     | -1,039,613,840.03                 | -----  | -----   | -----             | 230,216,534.74   | -1,269,830,374.77                        |
| UNDELIVERED ORDERS                                     |                        |                |                     | -240,262,598.00                   | -----  | -----   | -----             | 153,313,508.00   | -393,576,106.00                          |
| <b>SUBTOTAL</b>  | 64                     |                | 4110                | -0-                               | \$359,189,288.18   | 5,228,553,328.74  | -\$311,523,560.86 | 5,899,266,177.78                                       | -0-                                      |
| <b>TOTAL, TENNESSEE VALLEY AUTHORITY</b>               |                        |                |                     | -----                             | 359,189,288.18   | 5,228,553,328.74  | -311,523,560.86   | 5,899,266,177.78                                       | -----                                    |
| <b>UNITED STATES HOLOCAUST MEMORIAL COUNCIL</b>        |                        |                |                     |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                        |                |                     |                                   |  |   |                   |  |  |
| HOLOCAUST MEMORIAL COUNCIL                             |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 95             | 3300                | -----                             | 2,297,000.00   | -2,500.00   | 1,983,584.73      | 28,996.06  | 281,919.21                               |
|  | 1989                   |                |                     | 219,806.05                        | -----  | 2,500.00  | 220,426.61        | 789.34   | 1,090.10                                 |
|  | 1988                   |                |                     | 57,826.74                         | -----  | -34,488.83  | 22,865.46         | 472.45   | -----                                    |
|  | PRIOR YEARS            |                |                     | 113,551.53                        | -----  | 34,488.83   | -4,609.75         | 23,816.69  | 128,833.42                               |
| FUNDS HELD OUTSIDE THE TREASURY                        |                        |                |                     | -----                             | -----  | 2,500.00  | -----             | -----  | 2,500.00                                 |
|  | 1989                   |                |                     | 2,500.00                          | -----  | -2,500.00   | -----             | -----  | -----                                    |
|  |                        |                |                     | 14,226.47                         | -----  | -----   | -----             | 11,424.92  | 2,801.55                                 |
| ACCOUNTS RECEIVABLE                                    |                        |                |                     | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                     | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| ACCOUNTS PAYABLE                                       |                        |                |                     | -55,700.65                        | -----  | -----   | -----             | 13,919.55  | -69,620.20                               |
| UNDELIVERED ORDERS                                     |                        |                |                     | -352,210.14                       | -----  | -----   | -----             | -4,686.06  | -347,524.08                              |
| <b>SUBTOTAL</b>  | 95                     |                | 3300                | -0-                               | 2,297,000.00   | -----   | 2,222,267.05      | 74,732.95  | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>                             |                        |                |                     |                                   |  |   |                   |  |  |
| DONATIONS, UNITED STATES HOLOCAUST                     |                        |                |                     |                                   |  |   |                   |  |  |
| MEMORIAL COUNCIL                                       |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | NO YEAR                | 95             | 8279                | 221.06                            | -----  | -----   | 221.06            | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |                     | -----                             | -----  | -----   | -----             | -----  | -----                                    |
| UNOBLIGATED BALANCE                                    |                        |                |                     | -221.06                           | -----  | -----   | -----             | -221.06  | -----                                    |
| <b>SUBTOTAL</b>  | 95                     |                | 8279                | -0-                               | -----  | -----   | 221.06            | -221.06  | -0-                                      |
| <b>TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL</b> |                        |                |                     | -----                             | 2,297,000.00   | -----   | 2,222,488.11      | 74,511.89  | -----                                    |
| <b>UNITED STATES INFORMATION AGENCY</b>                |                        |                |                     |                                   |  |   |                   |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                           |                        |                |                     |                                   |  |   |                   |  |  |
| SALARIES AND EXPENSES, UNITED STATES                   |                        |                |                     |                                   |  |   |                   |  |  |
| INFORMATION AGENCY                                     |                        |                |                     |                                   |  |   |                   |  |  |
| FUND RESOURCES:  |                        |                |                     |                                   |  |   |                   |  |  |
| UNDISBURSED FUNDS                                      | 1990                   | 67             | 0201                | -----                             | 628,247,992.00   | -1,791,793.01   | 504,508,366.37    | 904,598.00   | 121,043,234.82                           |
|  | 1989                   |                |                     | 85,616,653.45                     | -----  | 129,779.82  | 81,940,759.42     | 1,857,789.71   | 1,947,884.14                             |
|  | NO YEAR                |                |                     | 10,655,359.96                     | -----  | -----   | 9,442,018.97      | -----  | 7,824,348.99                             |
|  | 1988                   |                |                     | 5,213,851.96                      | -----  | -----   | 274.87            | 3,815,861.93   | -----                                    |
|  | PRIOR YEARS            |                |                     | -----                             | -----  | -----   | -193,050.89       | 1,398,264.90   | -----                                    |
| TRANSFER TO: STATE                                     |                        |                |                     | -----                             | -----  | -----   | -----             | -6,178,483.60  | 6,371,534.49                             |
|  | 1990                   | 19             | 67                  | 0201                              | -----  | 1,710,000.00  | 104,644.35        | -----  | 1,605,355.65                             |
|  | 1989                   |                |                     |                                   | 1,846,967.00   | -----   | 1,321,413.68      | -----  | 525,516.83                               |
|  | 1988                   |                |                     |                                   | 343,805.29   | -----   | 79,184.24         | 36.49  | -----                                    |
|  | 1988                   |                |                     |                                   | 253,605.27   | -----   | 262,286.12        | 2,334.93   | -----                                    |
|  | PRIOR YEARS            |                |                     | -----                             | -----  | -----   | -6,164.41         | 2,045.52   | 336,908.40                               |
| FUNDS HELD OUTSIDE THE TREASURY                        |                        |                |                     | -----                             | -----  | -----   | -----             | -----  | -----                                    |
|  | 1989                   |                |                     |                                   | 129,779.82   | -129,779.82   | -----             | -----  | 81,793.01                                |
|  | 1988                   |                |                     |                                   | 274.87   | -274.87   | -----             | -----  | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation of Fund Account          |                        | Account Symbol |               |            | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)  | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|---------------|------------|-----------------------------------|--|---|----------------|--|--|
| Title                                  | Period of Availability | Dept<br>Rm     | Account<br>Fm | Sub<br>No. |                                   |  |   |                |  |  |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 8,750,567.98                      | -----  | -----   | -----          | -1,749,536.03  | 10,500,104.01                            |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                    |                        |                |               |            | -6,212,348.37                     | -----  | -----   | -----          | -2,180,489.90  | *-4,031,858.47                           |
| ACCOUNTS PAYABLE                       |                        |                |               |            | -20,337,540.91                    | -----  | -----   | -----          | -1,280,889.19  | -19,078,651.72                           |
| UNDELIVERED ORDERS                     |                        |                |               |            | -86,260,976.32                    | -----  | -----   | -----          | 40,867,193.63  | -127,128,169.95                          |
|  | SUBTOTAL               | 67             |               | 0201       | -0-                               | 634,859,000.00   |   | 601,196,135.54 | 33,662,864.46  | -0-                                      |
| EAST-WEST CENTER, UNITED STATES        |                        |                |               |            |                                   |  |   |                |  |  |
| INFORMATION AGENCY                     |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | 1990                   | 67             |               | 0202       | -----                             | 20,430,000.00  | -----   | 20,414,612.62  | -----  | 15,387.98                                |
|  | 1989                   |                |               |            | -9,893.07                         | -----  | -----   | -9,893.07      | -----  | -----                                    |
|  | 1988                   |                |               |            | -30,000.00                        | -----  | -----   | -30,000.00     | -----  | -----                                    |
|  | 1986                   |                |               |            | -76,234.29                        | -----  | -----   | -76,234.29     | -----  | -----                                    |
|  | PRIOR YEARS            |                |               |            | 76,234.29                         | -----  | -----   | 76,234.29      | -----  | -----                                    |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 116,127.36                        | -----  | -----   | -----          | 116,127.36   | -----                                    |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNDELIVERED ORDERS                     |                        |                |               |            | -76,234.29                        | -----  | -----   | -----          | -60,846.91   | -15,387.98                               |
|  | SUBTOTAL               | 67             |               | 0202       | -0-                               | 20,430,000.00  |   | 20,374,719.55  | 55,280.45  | -0-                                      |
| RADIO CONSTRUCTION, UNITED STATES      |                        |                |               |            |                                   |  |   |                |  |  |
| INFORMATION AGENCY                     |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | NO YEAR                | 67             |               | 0204       | 124,154,253.99                    | 84,057,000.00  | -20,176,315.57  | 71,169,378.09  | -----  | 116,865,560.33                           |
| TRANSFER TO:                           |                        |                |               |            |                                   |  |   |                |  |  |
| CORPS OF ENGINEERS                     | NO YEAR                | 96             | 67            | 0204       | 30,604,715.16                     | -----  | 20,176,315.57   | 16,844,029.44  | -----  | 33,937,001.29                            |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 1,032,589.63                      | -----  | -----   | -----          | 543,528.56   | 489,061.07                               |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                    |                        |                |               |            | -21,581,814.12                    | -----  | -----   | -----          | 989,005.20   | -22,570,819.32                           |
| ACCOUNTS PAYABLE                       |                        |                |               |            | -1,477,403.86                     | -----  | -----   | -----          | 1,903,109.35   | -3,380,513.21                            |
| UNDELIVERED ORDERS                     |                        |                |               |            | -132,732,340.80                   | -----  | -----   | -----          | -7,392,050.64  | -125,340,290.16                          |
|  | SUBTOTAL               | 67             |               | 0204       | -0-                               | 84,057,000.00  |   | 88,013,407.53  | -3,956,407.53  | -0-                                      |
| SALARIES AND EXPENSES, SPECIAL FOREIGN |                        |                |               |            |                                   |  |   |                |  |  |
| CURRENCY PROGRAM, UNITED STATES        |                        |                |               |            |                                   |  |   |                |  |  |
| INFORMATION AGENCY                     |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | NO YEAR                | 67             |               | 0205       | 466,200.71                        | -----  | -----   | 2,517.28       | -----  | 463,683.43                               |
| TRANSFER TO:                           |                        |                |               |            |                                   |  |   |                |  |  |
| STATE                                  | NO YEAR                | 19             | 67            | 0205       | 20,192.37                         | -----  | -----   | -----          | -----  | 20,192.37                                |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 20,402.79                         | -----  | -----   | -----          | -----  | 20,402.79                                |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                    |                        |                |               |            | -6,229.18                         | -----  | -----   | -----          | -----  | -6,229.18                                |
| ACCOUNTS PAYABLE                       |                        |                |               |            | -20,192.37                        | -----  | -----   | -----          | -----  | -20,192.37                               |
| UNDELIVERED ORDERS                     |                        |                |               |            | -480,374.32                       | -----  | -----   | -----          | -2,517.28  | -477,857.04                              |
|  | SUBTOTAL               | 67             |               | 0205       | -0-                               | -----  |   | 2,517.28       | -2,517.28  | -0-                                      |
| RADIO BROADCASTING TO CUBA, UNITED     |                        |                |               |            |                                   |  |   |                |  |  |
| STATES INFORMATION AGENCY              |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | 1989                   | 67             |               | 0208       | 4,195,341.85                      | -----  | -----   | 3,398,405.36   | 15,096.38  | 781,840.11                               |
|  | NO YEAR                |                |               |            | 2,756,035.44                      | 12,537,000.00  | -----   | 10,202,594.26  | -----  | 5,090,441.18                             |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 614.52                            | -----  | -----   | -----          | -3,271.21  | 4,085.73                                 |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                    |                        |                |               |            | -338,515.70                       | -----  | -----   | -----          | 642,743.43   | -981,259.13                              |
| ACCOUNTS PAYABLE                       |                        |                |               |            | -416,286.60                       | -----  | -----   | -----          | 8,079.08   | -424,365.68                              |
| UNDELIVERED ORDERS                     |                        |                |               |            | -6,197,389.51                     | -----  | -----   | -----          | -1,726,647.30  | -4,470,742.21                            |
|  | SUBTOTAL               | 67             |               | 0208       | -0-                               | 12,537,000.00  |   | 13,600,999.62  | -1,063,999.62  | -0-                                      |
| EDUCATIONAL AND CULTURAL EXCHANGE      |                        |                |               |            |                                   |  |   |                |  |  |
| PROGRAMS, UNITED STATES INFORMATION    |                        |                |               |            |                                   |  |   |                |  |  |
| AGENCY                                 |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | 1990                   | 67             |               | 0209       | -----                             | 152,830,000.00   | -----   | 77,996,040.32  | 177,535.83   | 74,656,423.85                            |
|  | 1989                   |                |               |            | 76,913,420.23                     | -1,500,000.00  | -----   | 54,567,038.78  | 39,926.25  | 20,806,455.20                            |
|  | NO YEAR                |                |               |            | 2,704,302.50                      | 3,000,000.00   | -----   | 2,380,373.63   | -----  | 3,323,928.87                             |
|  | 1988                   |                |               |            | 16,136,718.70                     | -----  | -----   | 8,363,305.53   | -----  | -----                                    |
|  | PRIOR YEARS            |                |               |            | 24,856,095.58                     | -----  | -9,990,510.18   | 376,275.96     | -2,217,097.01  | 32,470,366.77                            |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | 419,974.97                        | -----  | 9,990,510.18  | 1,999,963.03   | -35,418.72   | 455,393.69                               |
| FUND EQUITIES:                         |                        |                |               |            |                                   |  |   |                |  |  |
| UNOBLIGATED BALANCE                    |                        |                |               |            | -1,952,501.48                     | -----  | -----   | -----          | -317,826.17  | -1,634,675.31                            |
| ACCOUNTS PAYABLE                       |                        |                |               |            | -10,925.95                        | -----  | -----   | -----          | -10,925.95   | -----                                    |
| UNDELIVERED ORDERS                     |                        |                |               |            | -119,067,084.55                   | -----  | -----   | -----          | 11,010,808.52  | -130,077,893.07                          |
|  | SUBTOTAL               | 67             |               | 0209       | -0-                               | 154,330,000.00   |   | 145,306,721.29 | 9,023,278.71   | -0-                                      |
| NATIONAL ENDOWMENT FOR DEMOCRACY,      |                        |                |               |            |                                   |  |   |                |  |  |
| UNITED STATES INFORMATION AGENCY       |                        |                |               |            |                                   |  |   |                |  |  |
| FUND RESOURCES:                        |                        |                |               |            |                                   |  |   |                |  |  |
| UNDISBURSED FUNDS                      | 1990                   | 67             |               | 0210       | -----                             | 16,771,000.00  | -----   | 7,446,101.50   | -----  | 9,324,898.50                             |
|  | 1989                   |                |               |            | 8,253,044.90                      | -----  | -----   | 8,248,202.94   | 4,841.96   | -----                                    |
|  | 1988                   |                |               |            | 18,000.00                         | -----  | -18,000.00  | -7,348.80      | 7,348.80   | -----                                    |
|  | PRIOR YEARS            |                |               |            | 25,000.00                         | -----  | 18,000.00   | -11,795.35     | 11,795.35  | 43,000.00                                |
| ACCOUNTS RECEIVABLE                    |                        |                |               |            | -----                             | -----  | -----   | -----          | -802.37  | *802.37                                  |

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 <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)   | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |
|--|------------------------|----------------|----------|-----------------------------------|--|---|-----------------|--|--|
| Title  | Period of Availability | Reg            | Tr<br>Fm |                                   |  |   |                 |  |  |
| <b>UNITED STATES INFORMATION AGENCY-CONTINUED</b>                            |                        |                |          |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                                       |                        |                |          |                                   |  |   |                 |  |  |
| NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY-CONTINUED |                        |                |          |                                   |  |   |                 |  |  |
| FUND EQUITIES:   |                        |                |          |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |          | -----                             | -----  | -----   | -----           | \$802.37   | <sup>5</sup> -\$802.37                   |
| UNDELIVERED ORDERS   |                        |                |          | -\$8,296,044.90                   | -----  | -----   | -----           | 1,071,853.60   | -9,367,898.50                            |
| SUBTOTAL   | 67                     |                |          | -0-                               | \$16,771,000.00  | -----   | \$15,675,160.29 | 1,095,839.71   | -0-                                      |
| OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY            |                        |                |          |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |          |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1990                   | 67             |          | -----                             | 3,624,000.00   | -----   | 2,917,247.90    | 43,384.47  | 663,367.63                               |
| FUND EQUITIES:   |                        |                |          |                                   |  |   |                 |  |  |
| ACCOUNTS PAYABLE   |                        |                |          | -----                             | -----  | -----   | -----           | 164,984.21   | -164,984.21                              |
| UNDELIVERED ORDERS   |                        |                |          | -----                             | -----  | -----   | -----           | 498,383.42   | -498,383.42                              |
| SUBTOTAL   | 67                     |                |          | -0-                               | 3,624,000.00   | -----   | 2,917,247.90    | 706,752.10   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |          |                                   |  |   |                 |  |  |
| TRUST FUNDS, UNITED STATES INFORMATION AGENCY                                |                        |                |          |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |          |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 67             |          | 6,758,721.37                      | 1,402,554.48   | -\$925,000.00   | 695,746.38      | -----  | 6,540,529.47                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |          | -925,000.00                       | -----  | 925,000.00  | -----           | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |          |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |          | -1,113,039.80                     | -----  | -----   | -----           | 2,501,099.80   | -3,614,139.60                            |
| UNDELIVERED ORDERS   |                        |                |          | -4,720,681.57                     | -----  | -----   | -----           | -1,794,291.70  | -2,926,389.87                            |
| SUBTOTAL   | 67                     |                |          | -0-                               | 1,402,554.48   | -----   | 695,746.38      | 706,808.10   | -0-                                      |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>                                    |                        |                |          |                                   |  |   |                 |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |          |                                   |  |   |                 |  |  |
|  |                        |                |          | -----                             | -49,394.00   | -----   | -49,394.00      | -----  | -----                                    |
| TOTAL, UNITED STATES INFORMATION AGENCY.....                                 |                        |                |          | -----                             | 927,961,160.48   | -----   | 887,733,261.38  | 40,227,899.10  | -----                                    |
| <b>UNITED STATES INSTITUTE OF PEACE</b>                                      |                        |                |          |                                   |  |   |                 |  |  |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |          |                                   |  |   |                 |  |  |
| OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE                         |                        |                |          |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |          |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | 1989                   | 95             |          | 426.00                            | -----  | -----   | 426.00          | -----  | -----                                    |
|  | NO YEAR                |                |          | 461,144.05                        | 7,550,000.00   | -----   | 7,637,988.53    | -----  | 373,155.52                               |
|  | 1988                   |                |          | 17,517.50                         | -----  | -15,176.00  | 2,341.50        | -----  | -----                                    |
|  | PRIOR YEARS            |                |          | -15,446.31                        | -----  | 15,176.00   | -15,446.31      | -----  | 15,176.00                                |
| ACCOUNTS RECEIVABLE  |                        |                |          | 1,934.20                          | -----  | -----   | -----           | -17,686.11   | 19,620.31                                |
| FUND EQUITIES:   |                        |                |          |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |          | 13,532.19                         | -----  | -----   | -----           | 16,128.37  | -2,596.18                                |
| ACCOUNTS PAYABLE   |                        |                |          | -123,155.06                       | -----  | -----   | -----           | 30,513.62  | -153,668.68                              |
| UNDELIVERED ORDERS   |                        |                |          | -355,952.57                       | -----  | -----   | -----           | -104,265.60  | -251,686.97                              |
| SUBTOTAL   | 95                     |                |          | -0-                               | 7,550,000.00   | -----   | 7,625,309.72    | -75,309.72   | -0-                                      |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |          |                                   |  |   |                 |  |  |
| GIFTS AND DONATIONS, UNITED STATES INSTITUTE OF PEACE                        |                        |                |          |                                   |  |   |                 |  |  |
| FUND RESOURCES:  |                        |                |          |                                   |  |   |                 |  |  |
| UNDISBURSED FUNDS  | NO YEAR                | 95             |          | -4,000.00                         | -----  | -----   | -4,000.00       | -----  | -----                                    |
| FUND EQUITIES:   |                        |                |          |                                   |  |   |                 |  |  |
| UNOBLIGATED BALANCE  |                        |                |          | 4,000.00                          | -----  | -----   | -----           | 4,000.00   | -----                                    |
| SUBTOTAL   | 95                     |                |          | -0-                               | -----  | -----   | -4,000.00       | 4,000.00   | -0-                                      |
| TOTAL, UNITED STATES INSTITUTE OF PEACE.....                                 |                        |                |          | -----                             | 7,550,000.00   | -----   | 7,621,309.72    | -71,309.72   | -----                                    |

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

| Appropriation or Fund Account                                     |                        | Account Symbol |             | Balances beginning of fiscal year | Appropriations and other obligational authority <sup>1</sup> | Transfers borrowings and investments (net) <sup>2</sup> | Outlays (net)       | Balances withdrawn and other transactions <sup>3</sup> | Balances end of fiscal year <sup>4</sup> |  |
|---|------------------------|----------------|-------------|-----------------------------------|--|---|---------------------|--|--|--|
| Title   | Period of Availability | Dept. No.      | Account No. |                                   |  |   |                     |  |  |  |
| <b>UNITED STATES SENTENCING COMMISSION</b>                        |                        |                |             |                                   |  |   |                     |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                        |                |             |                                   |  |   |                     |  |  |  |
| SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION        |                        |                |             |                                   |  |   |                     |  |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                     |  |  |  |
| UNDISBURSED FUNDS   | 1990                   | 10             | 0938        | -----                             | 6,445,000.00   | -----   | 5,259,350.51        | -----  | 1,185,649.49                             |  |
|   | 1989                   |                |             | 437,877.04                        | -----  | -----   | 353,396.21          | -----  | 84,480.83                                |  |
|   | NO YEAR                |                |             | 413,694.39                        | 700,000.00   | -----   | 59,221.42           | -----  | 1,172,915.81                             |  |
|   | 1988                   |                |             | 21,037.00                         | -----  | -9,868.04   | 11,168.96           | -----  | -----                                    |  |
|   | PRIOR YEARS            |                |             | 46,787.43                         | -----  | 9,868.04  | -----               | -----  | -----                                    |  |
| ACCOUNTS RECEIVABLE   |                        |                |             | 233,526.49                        | -----  | -----   | -----               | 233,526.49   | 56,656.47                                |  |
| UNFILLED CUSTOMER ORDERS  |                        |                |             | -----                             | -----  | -----   | -----               | -500.00  | 500.00                                   |  |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                     |  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -450,023.56                       | -----  | -----   | -----               | 695,972.25   | -1,145,995.81                            |  |
| ACCOUNTS PAYABLE  |                        |                |             | -472,121.75                       | -----  | -----   | -----               | -74,971.72   | -397,150.03                              |  |
| UNDELIVERED ORDERS  |                        |                |             | -230,777.04                       | -----  | -----   | -----               | 726,278.72   | -957,055.76                              |  |
|   | SUBTOTAL               | 10             | 0938        | -0-                               | 7,145,000.00   | -----   | 5,564,694.26        | 1,580,305.74   | -0-                                      |  |
| TOTAL, UNITED STATES SENTENCING COMMISSION.....                   |                        |                |             | -----                             | 7,145,000.00   | -----   | 5,564,694.26        | 1,580,305.74   | -----                                    |  |
| <b>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>             |                        |                |             |                                   |  |   |                     |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                        |                |             |                                   |  |   |                     |  |  |  |
| INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY |                        |                |             |                                   |  |   |                     |  |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                     |  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 46             | 0300        | 39,332,216.90                     | 51,663,569.00  | -----   | 59,730,235.88       | -----  | 31,265,550.02                            |  |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                     |  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -39,332,216.90                    | -----  | -----   | -----               | .12  | -.12                                     |  |
| UNDELIVERED ORDERS  |                        |                |             | -0-                               | 51,663,569.00  | -----   | 59,730,235.88       | -8,066,666.88  | -31,265,549.90                           |  |
|   | SUBTOTAL               | 46             | 0300        | -0-                               | 51,663,569.00  | -----   | 59,730,235.88       | -8,066,666.88  | -0-                                      |  |
| TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY.....        |                        |                |             | -----                             | 51,663,569.00  | -----   | 59,730,235.88       | -8,066,666.88  | -----                                    |  |
| <b>WATER RESOURCES COUNCIL</b>                                    |                        |                |             |                                   |  |   |                     |  |  |  |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                        |                |             |                                   |  |   |                     |  |  |  |
| WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL                 |                        |                |             |                                   |  |   |                     |  |  |  |
| FUND RESOURCES:   |                        |                |             |                                   |  |   |                     |  |  |  |
| UNDISBURSED FUNDS   | NO YEAR                | 85             | 0100        | 1,538,711.45                      | -----  | -----   | -----               | -----  | 1,538,711.45                             |  |
| ACCOUNTS RECEIVABLE   |                        |                |             | \$166.39                          | -----  | -----   | -----               | \$166.39   | -----                                    |  |
| FUND EQUITIES:  |                        |                |             |                                   |  |   |                     |  |  |  |
| UNOBLIGATED BALANCE   |                        |                |             | -1,507,471.42                     | -----  | -----   | -----               | 31,240.03  | -\$1,538,711.45                          |  |
| ACCOUNTS PAYABLE  |                        |                |             | -17,353.62                        | -----  | -----   | -----               | -17,353.62   | -----                                    |  |
| UNDELIVERED ORDERS  |                        |                |             | -14,052.80                        | -----  | -----   | -----               | -14,052.80   | -----                                    |  |
|   | SUBTOTAL               | 85             | 0100        | -0-                               | -----  | -----   | -----               | -----  | -0-                                      |  |
| TOTAL, WATER RESOURCES COUNCIL.....                               |                        |                |             | -----                             | -----  | -----   | -----               | -----  | -----                                    |  |
| TOTAL, INDEPENDENT AGENCIES.....                                  |                        |                |             | 4,623,190,414.39                  | \$25,114,470,849.08  | \$42,820,403,323.71                                     | \$73,514,260,893.51 | -26,069,821,228.05                                     | 25,113,624,921.72                        |  |

FOOTNOTES AT END OF CHAPTER

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recessions 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 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
 

| Account | Amount         |
|---------|----------------|
| 2780100 | – \$366,654.53 |
| 2980100 | – 26,034.13    |
| 9581400 | – 189,533.26   |
- 8 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$356,182,000.00 and net investment in U.S. public debt securities for \$10,700,000.00.
- 9 Includes \$6,002,565.84 which is subject to disposition by the administrative agency.
- 10 Includes \$149,341,930.54 which represents net redemption of Government agency securities.
- 11 The year-end closing statement for this account is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 12 Includes repayment of borrowing from U.S. Treasury for \$34,800,000.00 and net redemption of Government agency securities for \$631,727,428.14.
- 13 Includes \$5.00 which is subject to disposition by the administrative agency and \$5.05 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 14 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 15 Includes \$2,120,000.00 which represents net investment in U.S. public debt securities.
- 16 Includes \$1,574,000.00 which represents net investment in U.S. public debt securities.
- 17 Includes \$53,485,000.00 which represents net investment in U.S. public debt securities.
- 18 Includes \$82,160,085.80 which represents redemption of U.S. public debt securities
- 19 Includes \$74,965.36 which is subject to disposition by the administrative agency.
- 20 Includes \$1,848,588.67 which is subject to disposition by the administrative agency.
- 21 Includes \$9,282,256.68 which is subject to disposition by the administrative agency.
- 22 Includes borrowing from the Treasury for \$16,123,598.29 and redemption of U.S. public debt securities for \$2,575,000.00
- 23 The year-end closing statement for Postal Service is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 24 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$502,800,000.00 and net redemption of U.S. public debt securities for \$1,356,000,000.00.
- 25 Excludes activity which represents “Net Proceeds from Sales and Withholdings for Savings Bonds“ which will be accounted for as a deposit fund liability.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

26 Represents:

|                               |                     |
|-------------------------------|---------------------|
| Domestic Postal Money Orders: |                     |
| Paid                          | \$15,743,976,678.72 |
| Issued                        | 15,875,131,673.24   |
| Foreign Postal Money Orders:  |                     |
| Paid                          | 28,424,664.69       |
| Issued                        | 45,107,838.26       |
| Net Postal Money Orders       | \$147,838,168.09    |

27 Includes net borrowing from U.S. Treasury for \$78,022,337.33 and net investment in U.S. public debt securities for \$35,563,000.00.

28 Includes \$47,567,210.02 which is subject to disposition by the administrative agency.

29 Excludes \$41,571,261.73 refund of taxes.

30 Includes \$495,445.83 which is subject to disposition by the administrative agency.

31 Includes \$38,000.00 not available for obligation pursuant to Public Laws 100-202 and 100-71.

32 Includes the following not available for obligation pursuant to:

| <u>Amount</u>  | <u>Public Law</u>   |
|----------------|---------------------|
| \$1,874,000.00 | 100-202 and 99-500  |
| 200,000.00     | 101-239 and 101-166 |
| 200,000.00     | 100-436             |

33 The opening balance and unobligated balance for account 51X1100 have been adjusted by \$63,643,584.00 during the current fiscal year and do not agree with last year's closing balance.

34 Includes \$3,022,350.00 which is subject to disposition by the administrative agency.

35 Includes \$10,953.92 which is unobligated-unavailable and is subject to disposition by the administrative agency.

36 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$3,023,856,899.00, sale of Government agency securities for \$8,000,000,000.00 and net investment in U.S. public debt securities for \$5,447,171,000.00.

37 Represents capital transfer to miscellaneous receipts.

38 Includes \$1,062,939.46 which is excess of receivables over gross unpaid obligations.

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    |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|--------------------|
| 31X0200        | \$435,771,000.00                               | \$240,375,053.00     | \$195,395,947.00            | 31X0300           | -\$140,000.00         | 103 Stat. 664      |
|                |  |                      |                             | 31X5280           | 172,665,947.00        | 103 Stat. 664      |
|                |  |                      |                             | 89X5227           | 22,870,000.00         | 103 Stat. 664      |
| 31X0300        | 243,374,053.00                                 | 243,234,053.00       | 140,000.00                  | 31X0200           | 140,000.00            | 103 Stat. 664      |
| 31X5280        | 172,665,947.00                                 | 0.00                 | -172,665,947.00             | 31X0200           | -172,665,947.00       | 103 Stat. 664      |
| 33X0100        | 2,147,000.00                                   | 0.00                 | 2,147,000.00                | 3300100           | 2,147,000.00          | 103 Stat. 736      |
| 3300100        | 223,332,000.00                                 | 225,479,000.00       | -2,147,000.00               | 33X0100           | -2,147,000.00         | 103 Stat. 736      |
| 3300200        | 37,822,000.00                                  | 40,159,000.00        | -2,337,000.00               | 33X0200           | -2,337,000.00         | 103 Stat. 737      |
| 33X0200        | 2,337,000.00                                   | 0.00                 | 2,337,000.00                | 3300200           | 2,337,000.00          | 103 Stat. 775      |
| 427/00102      | -1,188.84                                      | 0.00                 | -1,188.84                   | 42X0102           | -1,188.84             | 40 USC 885         |
| 428/00102      | -174,690.39                                    | 0.00                 | -174,690.39                 | 42X0102           | -174,690.39           | 40 USC 885         |
| 429/00102      | -16,169.70                                     | 0.00                 | -16,169.70                  | 42X0102           | -16,169.70            | 40 USC 885         |
| 42X0102        | 3,342,048.93                                   | 3,150,000.00         | 192,048.93                  | 427/00102         | 1,188.84              | 40 USC 885         |
|                |  |                      |                             | 428/00102         | 174,690.39            | 40 USC 885         |
|                |  |                      |                             | 429/00102         | 16,169.70             | 40 USC 885         |
| 48X0057        | 773,972.28                                     | 300,000.00           | 473,972.28                  | 4890057           | 473,972.28            | 103 Stat. 122      |
| 4890057        | -473,972.28                                    | 0.00                 | -473,972.28                 | 48X0057           | -473,972.28           | 103 Stat. 122      |
| 48X0500        | 2,000,000.00                                   | 0.00                 | 2,000,000.00                | 89X5227           | 2,000,000.00          | 103 Stat. 666      |
| 48X0700        | 5,959,000.00                                   | 0.00                 | 5,959,000.00                | 89X5227           | 5,959,000.00          | 103 Stat. 664      |
| 48X1400        | 1,400,467.74                                   | 1,290,000.00         | 110,467.74                  | 4891400           | 110,467.74            | 101 Stat. 1330-248 |
| 4891400        | -110,467.74                                    | 0.00                 | -110,467.74                 | 48X1400           | -110,467.74           | 103 Stat. 122      |
| 48X1500        | 418,587.63                                     | 400,000.00           | 18,587.63                   | 487/81500         | 18,587.63             | 103 Stat. 122      |
| 487/81500      | -18,587.63                                     | 0.00                 | -18,587.63                  | 48X1500           | -18,587.63            | 101 Stat. 1329-284 |
| 48X1800        | 437,000.00                                     | 0.00                 | 437,000.00                  | 12X4336           | 200,000.00            | 101 Stat. 1329-284 |
| 4801800        | 450,000.00                                     | 0.00                 | 450,000.00                  | 47X4542(001)      | 237,000.00            | 101 Stat. 743      |
| 4802200        | 365,000.00                                     | 0.00                 | 365,000.00                  | 1900113           | 200,000.00            | 101 Stat. 743, 744 |
| 49X0100        | 3,000,000.00                                   | 0.00                 | 3,000,000.00                | 6700201           | 250,000.00            | 101 Stat. 743      |
| 5800100        | 149,306,000.00                                 | 138,572,000.00       | 10,734,000.00               | 7500120           | 365,000.00            | 101 Stat. 743      |
| 5890100        | -14,468.00                                     | 0.00                 | -14,468.00                  | 11X0033           | 3,000,000.00          | 102 Stat. 1075     |
| 5890101        | -155,934.00                                    | 0.00                 | -155,934.00                 | 58X4236           | 10,734,000.00         | 103 Stat. 775      |
| 588/90101      | -3,602,471.00                                  | 0.00                 | -3,602,471.00               | 58X4236           | -14,468.00            | 103 Stat. 860      |
| 5880101        | 229,119.00                                     | 0.00                 | 229,119.00                  | 58X4236           | -155,934.00           | 102 Stat. 1025     |
| 58X0101        | 3,000,000.00                                   | 0.00                 | 3,000,000.00                | 58X4236           | -3,602,471.00         | 101 Stat. 1329-201 |
| 5800101        | 310,946,000.00                                 | 270,643,000.00       | 40,303,000.00               | 58X4236           | 229,119.00            | 101 Stat. 1329-201 |
| 58X0104        | 1,250,950,000.00                               | 1,248,450,000.00     | 2,500,000.00                | 11X0033           | 3,000,000.00          | 103 Stat. 775      |
| 58X4236        | -47,493,246.00                                 | 0.00                 | -47,493,246.00              | 58X4236           | 40,303,000.00         | 103 Stat. 860      |
|                |  |                      |                             | 11X0033           | 2,500,000.00          | 103 Stat. 775      |
|                |  |                      |                             | 5800100           | -10,734,000.00        | 103 Stat. 860      |
|                |  |                      |                             | 5890100           | 14,468.00             | 102 Stat. 1025     |
|                |  |                      |                             | 5800101           | -40,303,000.00        | 103 Stat. 860      |
|                |  |                      |                             | 5890101           | 155,934.00            | 101 Stat. 1329-201 |
|                |  |                      |                             | 588/90101         | 3,602,471.00          | 101 Stat. 1329-201 |
| 60X8010        | -52,726,648.72                                 | 0.00                 | -52,726,648.72              | 5880101           | -229,119.00           | 101 Stat. 1329-201 |
|                |  |                      |                             | 60X8011           | -19,029,970.93        | 97 Stat. 439       |
|                |  |                      |                             | 60M8237           | -491,549.00           | 31 USC 1551-1557   |
|                |  |                      |                             | 6008018           | -1,449,000.00         | 103 Stat. 1188     |
|                |  |                      |                             | 6098018           | -42,544.79            | 102 Stat. 1712     |
|                |  |                      |                             | 6008237           | -30,000,000.00        | 103 Stat. 1188     |

**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     |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|---------------------|
| 60X8011        | 82,478,792.95                                  | 0.00                 | 82,478,792.95               | 6098237           | - 1,561,628.00        | 102 Stat. 1711      |
|                |  |                      |                             | 6088237           | - 151,956.00          | 102 Stat. 1712      |
| 60X8012        | - 2,355,659.48                                 | 0.00                 | - 2,355,659.48              | 20X8042           | 98,688,194.75         | 103 Stat. 638       |
|                |  |                      |                             | 60X8010           | 19,029,970.93         | 45 USC 360          |
|                |  |                      |                             | 6008018           | - 1,494,000.00        | 102 Stat. 1687      |
|                |  |                      |                             | 6098018           | - 50,768.73           | 97 Stat. 439        |
|                |  |                      |                             | 60M8237           | - 755,307.00          | 103 Stat. 1188      |
|                |  |                      |                             | 6008237           | - 30,934,982.00       | 102 Stat. 1712      |
|                |  |                      |                             | 6098237           | - 1,867,272.00        | 31 USC 1551-1557    |
|                |  |                      |                             | 6088237           | - 137,043.00          | 103 Stat. 1188      |
|                |  |                      |                             |                   | - 269,750.00          | 102 Stat. 1711      |
|                |  |                      |                             |                   | - 3,414.48            | 103 Stat. 638       |
| 6098018        | 160,528.00                                     | 0.00                 | 160,528.00                  | 6008018           | - 3,414.48            | 103 Stat. 1188      |
|                |  |                      |                             | 60M8237           | - 15,144.00           | 102 Stat. 1712      |
|                |  |                      |                             | 6008237           | - 1,931,250.00        | 31 USC 1551-1557    |
|                |  |                      |                             | 6098237           | - 125,100.00          | 103 Stat. 1188      |
| 6008018        | 3,903,156.00                                   | 0.00                 | 3,903,156.00                | 6088237           | - 11,001.00           | 102 Stat. 1711      |
|                |  |                      |                             | 20X8042           | 63,800.00             | 102 Stat. 1712      |
|                |  |                      |                             | 60X8010           | 42,544.79             | 102 Stat. 1712      |
|                |  |                      |                             | 60X8011           | 50,768.73             | 102 Stat. 1712      |
|                |  |                      |                             | 60X8012           | 3,414.48              | 102 Stat. 1712      |
|                |  |                      |                             | 60X8010           | 1,449,000.00          | 103 Stat. 1188      |
|                |  |                      |                             | 60X8011           | 1,494,000.00          | 103 Stat. 1188      |
|                |  |                      |                             | 60X8012           | 101,000.00            | 103 Stat. 1188      |
|                |  |                      |                             | 20X8042           | 859,156.00            | 103 Stat. 1188      |
|                |  |                      |                             | 60X8010           | 491,549.00            | 31 USC 1551-1557    |
| 60M8237        | 1,262,000.00                                   | 0.00                 | 1,262,000.00                | 60X8011           | 755,307.00            | 31 USC 1551-1557    |
|                |  |                      |                             | 60X8012           | 15,144.00             | 31 USC 1551-1557    |
|                |  |                      |                             | 60X8010           | 151,956.00            | 102 Stat. 1712      |
| 6088237        | 300,000.00                                     | 0.00                 | 300,000.00                  | 60X8011           | 137,043.00            | 103 Stat. 638       |
|                |  |                      |                             | 60X8012           | 11,001.00             | 102 Stat. 1711      |
| 6098237        | 3,554,000.00                                   | 0.00                 | 3,554,000.00                | 60X8010           | 1,561,628.00          | 103 Stat. 638       |
|                |  |                      |                             | 60X8011           | 1,867,272.00          | 102 Stat. 1711      |
|                |  |                      |                             | 60X8012           | 125,100.00            | 102 Stat. 1711      |
| 6008237        | 63,034,982.00                                  | 0.00                 | 63,034,982.00               | 60X8012           | 2,100,000.00          | 102 Stat. 1711;     |
|                |  |                      |                             | 60X8010           | 30,000,000.00         | 103 Stat. 638       |
|                |  |                      |                             | 60X8011           | 30,934,982.00         | 103 Stat. 1188      |
|                |  |                      |                             | 64X4110           | - 119,306,000.00      | 103 Stat. 1188      |
| 64X0110        | 0.00   | 119,306,000.00       | - 119,306,000.00            | 16 USC 831        |                       |                     |
| 64X4110        | 119,306,000.00                                 | 0.00                 | 119,306,000.00              | 16 USC 831        |                       |                     |
| 6700201        | 628,247,992.00                                 | 635,109,000.00       | - 6,861,008.00              | 4801800           | - 250,000.00          | 101 Stat. 743       |
| 67X0201        | 6,611,008.00                                   | 0.00                 | 6,611,008.00                | 67X0201           | - 6,611,008.00        | 103 Stat. 1041      |
| 67X0209        | 3,000,000.00                                   | 0.00                 | 3,000,000.00                | 6700201           | 6,611,008.00          | 103 Stat. 1041      |
|                |  |                      |                             | 6700209           | 1,500,000.00          | 103 Stat. 1029-1030 |
|                |  |                      |                             | 6790209           | 1,500,000.00          | 102 Stat. 2221      |

**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     |
|----------------|--|----------------------|-----------------------------|-------------------|-----------------------|---------------------|
| 6700209        | 152,830,000.00                                 | 154,330,000.00       | - 1,500,000.00              | 67X0209           | - 1,500,000.00        | 103 Stat. 1029-1030 |
| 6790209        | - 1,500,000.00                                 | 0.00                 | - 1,500,000.00              | 67X0209           | - 1,500,000.00        | 102 Stat. 2221      |
| 74X0100        | 15,972,330.24                                  | 16,032,000.00        | - 59,669.76                 | 74X0101           | - 59,669.76           | 102 Stat. 1021      |
| 7480100        | 68,512.18                                      | 0.00                 | 68,512.18                   | 74X0101           | 68,512.18             | 102 Stat. 542;1021  |
| 7490100        | - 425,554.44                                   | 0.00                 | - 425,554.44                | 74X0101           | - 425,554.44          | 102 Stat. 542;1021  |
| 74X0101        | 416,712.02                                     | 0.00                 | 416,712.02                  | 74X0100           | 59,669.76             | 102 Stat. 1021      |
|                |  |                      |                             | 7490100           | 425,554.44            | 102 Stat. 542;1021  |
|                |  |                      |                             | 7480100           | - 68,512.18           | 102 Stat. 542;1021  |
| 9500300        | 2,893,000.00                                   | 3,893,000.00         | - 1,000,000.00              | 360/1016†         | - 1,000,000.00        | 103 Stat. 855       |
| Totals         | \$3,479,664,256.75                             | \$3,340,722,106.00   | \$138,942,150.75            |                   | \$138,942,150.75      |                     |

**Accounts with Negative Balances  
at end of Fiscal Year 1990**



## ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account   | Account symbol      | Balances<br>September 30, 1989 | Appropriations and<br>other obligational<br>authority |
|---|---------------------|--------------------------------|---|
| LEGISLATIVE BRANCH:<br>HOUSE OF REPRESENTATIVES:<br>CONGRESSIONAL USE OF FOREIGN CURRENCY,<br>HOUSE OF REPRESENTATIVES .....  | NO YEAR 00 0488 1   | -\$1,425,279.91                | \$3,360,000.00  |
| THE JUDICIARY:<br>SUPREME COURT OF THE UNITED STATES:<br>CARE OF THE BUILDING AND GROUNDS,<br>SUPREME COURT .....   | 1987 10 0103        | -112,890.30                    | -----   |
| COURTS OF APPEALS, DISTRICT COURTS,<br>AND OTHER JUDICIAL SERVICES:<br>SALARIES AND EXPENSES, SPECIAL RAIL<br>REORGANIZATION COURT .....  | NO YEAR 10 0937     | -----                          | -----   |
| ADMINISTRATIVE OFFICE OF THE<br>UNITED STATES COURTS:<br>SALARIES AND EXPENSES, ADMINISTRATIVE<br>OFFICE OF THE UNITED STATES COURTS .....  | 1989 10 0927        | 3,577,555.68                   | -----   |
| CONSOLIDATED WORKING FUND, THE JUDICIARY .....  | 1989 10 3927        | -995,390.16                    | -----   |
| EXECUTIVE OFFICE OF THE PRESIDENT:<br>COUNCIL ON WAGE AND PRICE STABILITY:<br>SALARIES AND EXPENSES, COUNCIL ON WAGE<br>AND PRICE STABILITY .....   | PRIOR YEARS 11 1600 | -----                          | -----   |
| FUNDS APPROPRIATED TO THE PRESIDENT:<br>SPECIAL ASSISTANCE FOR CENTRAL AMERICA:<br>CENTRAL AMERICA RECONSTRUCTION ASSISTANCE<br>TRANSFER TO:<br>AGENCY FOR INTERNATIONAL<br>DEVELOPMENT ..... | 1989 72 11 1038     | 35,480.40                      | -----   |
| DEPARTMENT OF AGRICULTURE:<br>OFFICE OF THE SECRETARY:<br>OFFICE OF THE ASSISTANT SECRETARY FOR<br>SPECIAL SERVICES, AGRICULTURE .....  | 1990 12 0114        | -----                          | -----   |
| OFFICE OF THE SECRETARY, AGRICULTURE .....  | 1989 12 0115        | 214,608.01                     | -----   |
| OFFICE OF THE ASSISTANT SECRETARY FOR<br>ADMINISTRATION, AGRICULTURE .....  | 1990 12 0121        | -----                          | 464,000.00  |
| OFFICE OF THE ASSISTANT SECRETARY FOR<br>SCIENCE AND EDUCATION, AGRICULTURE .....   | 1990 12 0124        | -----                          | 432,000.00  |
| OFFICE OF THE ASSISTANT SECRETARY FOR<br>SCIENCE AND EDUCATION, AGRICULTURE .....   | 1987 12 0124        | -2,013.79                      | -----   |
| OFFICE OF THE UNDER SECRETARY FOR<br>INTERNATIONAL AFFAIRS AND COMMODITY<br>PROGRAMS, AGRICULTURE .....   | 1990 12 0126        | -----                          | 414,000.00  |
| OFFICE OF THE UNDER SECRETARY FOR SMALL<br>COMMUNITY AND RURAL DEVELOPMENT,<br>AGRICULTURE .....  | 1990 12 0127        | -----                          | 419,000.00  |
| DEPARTMENTAL ADMINISTRATION:<br>BUILDING OPERATIONS AND MAINTENANCE,<br>AGRICULTURE .....   | PRIOR YEARS 12 0119 | -----                          | -----   |
| DEPARTMENTAL ADMINISTRATION,<br>AGRICULTURE .....   | 1989 12 0120        | 3,387,051.57                   | -----   |
| OFFICE OF PUBLIC AFFAIRS:<br>OFFICE OF GOVERNMENTAL AND PUBLIC<br>AFFAIRS, AGRICULTURE .....  | 1986 12 0130        | -27,938.59                     | -----   |
| OFFICE OF CONGRESSIONAL AFFAIRS,<br>AGRICULTURE .....   | 1990 12 0140        | -----                          | 542,000.00  |
| OFFICE OF THE INSPECTOR GENERAL:<br>OFFICE OF THE INSPECTOR GENERAL,<br>AGRICULTURE .....   | 1989 12 0900        | 4,380,564.42                   | -----   |
| AGRICULTURAL RESEARCH SERVICE:<br>MISCELLANEOUS CONTRIBUTED FUNDS,<br>AGRICULTURAL COOPERATIVE SERVICE .....  | NO YEAR 12 8229     | -331.12                        | -----   |
| EXTENSION SERVICE:<br>EXTENSION SERVICE .....   | PRIOR YEARS 12 0502 | -1,224,782.25                  | -----   |
| NATIONAL AGRICULTURAL LIBRARY:<br>MISCELLANEOUS CONTRIBUTED FUNDS,<br>NATIONAL AGRICULTURAL LIBRARY .....   | NO YEAR 12 8223     | -651.47                        | -----   |
| ECONOMIC RESEARCH SERVICE:<br>ECONOMICS AND STATISTICS SERVICE .....  | PRIOR YEARS 12 0401 | -118,502.72                    | -----   |
| OFFICE OF INTERNATIONAL COOPERATION<br>AND DEVELOPMENT:<br>OFFICE OF INTERNATIONAL COOPERATION<br>AND DEVELOPMENT, AGRICULTURE .....  | 1990 12 3200        | -----                          | 6,041,000.00  |
|   | 1988 12 3200        | - 8,353,970.47                 | -----   |
|   | 1987 12 3200        | -3,855,751.63                  | -----   |
|   | 1986 12 3200        | -8,509,717.18                  | -----   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net)               | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990                                   |   |   |  |
|--------------------------------|---|---|---|---|--|
|                                |   | Excess outlays <sup>1</sup>                                   | Unpaid obligations                              | Receivables <sup>2</sup>                                      | Excess outlays<br>and obligations <sup>1,3</sup> |
| \$3,127,356.07                 | -----   | \$1,192,635.98  | -----   | -----   | \$1,192,635.98                                   |
| -----                          | -----   | 112,890.30  | -----   | \$112,890.30  | -----  |
| 178,844.83                     | -----   | 178,844.83  | -----   | 178,844.83  | -----  |
| 5,404,646.54<br>312,768.06     | -\$5,849.27<br>-----                            | 1,821,241.59<br>1,308,158.22                                  | \$495,472.87<br>-----                           | 2,316,714.46<br>1,308,158.22                                  | -----<br>-----                                   |
| 28.19                          | -----   | 28.19   | -----   | 28.19   | -----  |
| 3,472,907.75                   | -----   | 3,437,427.35  | 1,023,319.63                                    | 5,239,198.21  | 4-778,451.23                                     |
| 6,479.39<br>317,982.18         | -----<br>-----                                  | 6,479.39<br>103,374.17  | -----<br>46,649.11                              | 6,479.39<br>150,023.28  | -----<br>-----                                   |
| 1,126,541.38                   | -----   | 662,541.38  | 149,648.91                                      | 908,000.00  | 4-95,809.71                                      |
| 450,082.10                     | -----   | 18,082.10<br>2,013.79   | 2,949.83<br>-----                               | 29,568.20<br>2,013.79   | 4-8,536.27<br>-----                              |
| 509,679.41                     | -----   | 95,679.41   | 37,544.38                                       | 146,349.00  | 4-13,125.21                                      |
| 567,533.26                     | -----   | 148,533.26  | 56,578.71                                       | 221,831.00  | 4-16,719.03                                      |
| 14,602.77                      | -----   | 14,602.77   | 941,087.97                                      | 1,413,464.36  | 4-457,773.62                                     |
| 5,666,618.67                   | -----   | 2,279,567.10  | 758,222.00                                      | 4,671,314.57  | 4-1,633,525.47                                   |
| -----                          | -----   | 27,938.59   | -----   | 27,938.59   | -----  |
| 589,036.40                     | 542,000.00                                      | 589,036.40  | 15,939.04                                       | 604,975.44  | -----  |
| 4,394,548.47                   | -----   | 13,984.05   | 314,856.77                                      | 510,158.80  | 4-181,317.98                                     |
| -----                          | -----   | 331.12  | -----   | 331.12  | -----  |
| 1,477,449.60                   | -692,488.76                                     | 2,009,743.09  | 93,927.41                                       | 2,103,670.50  | -----  |
| -----                          | -----   | 651.47  | -----   | 651.47  | -----  |
| -----                          | -109,252.77                                     | 9,249.95  | 80,114.60                                       | 89,364.55   | -----  |
| 16,620,040.57<br>-4,945,171.34 | -----<br>-----                                  | 10,579,040.57<br>3,408,799.13<br>3,855,751.63<br>8,509,717.18 | 13,255,314.33<br>1,919,430.94<br>-----<br>----- | 23,834,713.21<br>5,328,230.07<br>3,855,751.63<br>8,509,717.18 | 4-358.31<br>-----<br>-----<br>-----              |

## ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account  | Account symbol       | Balances<br>September 30, 1989 | Appropriations and<br>other obligational<br>authority |
|--|----------------------|--------------------------------|---|
|  | 1985 12 3200         | \$-4,657,351.59                | -----   |
|  | PRIOR YEARS 12 3200  | -9,456,376.79                  | -----   |
| AGRICULTURAL STABILIZATION<br>AND CONSERVATION SERVICE:<br>EMERGENCY CONSERVATION PROGRAM,<br>AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE.....  | NO YEAR 12 3316      | -----                          | \$29,927,000.00                                       |
| COMMODITY CREDIT CORPORATION:<br>COMMODITY CREDIT CORPORATION,<br>ADMINISTRATIVE EXPENSES.....   | NO YEAR 12 4336      | -1,371,621,038.17              | 3,894,544,000.00                                      |
| REIMBURSEMENT FOR COSTS OF NATIONAL<br>WOOL ACT.....   | NO YEAR 12 5210      | -93,484,839.21                 | 93,484,839.21   |
| FARMERS HOME ADMINISTRATION:<br>RURAL COMMUNITY FIRE PROTECTION GRANTS,<br>FARMERS HOME ADMINISTRATION.....  | 1987 12 2067         | -605,647.44                    | -----   |
| SOIL CONSERVATION SERVICE:<br>RIVER BASIN SURVEYS AND INVESTIGATIONS,<br>SOIL CONSERVATION SERVICE.....  | 1989 12 1069         | 1,578,544.45                   | -----   |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE:<br>SALARIES AND EXPENSES, ANIMAL AND<br>PLANT HEALTH INSPECTION SERVICE.....   | 1989 12 1600         | 28,916,589.24                  | -----   |
| FOOD AND NUTRITION SERVICE:<br>SPECIAL MILK PROGRAM, FOOD AND NUTRITION<br>SERVICE.....  | 1987-88 12 3502      | 222,999.00                     | -----   |
| FOREST SERVICE:<br>FOREST RESEARCH, FOREST SERVICE.....  | 1989-90 12 1104      | 26,016,971.50                  | 50,000.00   |
| NATIONAL FOREST SYSTEM,<br>FOREST SERVICE<br>TRANSFER TO:<br>FUNDS HELD OUTSIDE THE TREASURY.....  | 1988 12 1106921      | 4,729,250.40                   | -----   |
| YOUTH CONSERVATION CORPS, FOREST SERVICE.....  | PRIOR YEARS 12 1125  | 1,461.82                       | -----   |
| WORKING CAPITAL FUND, FOREST SERVICE<br>FUNDS HELD OUTSIDE THE TREASURY.....   | NO YEAR 12 4605921   | -413.73                        | -----   |
| COOPERATIVE WORK, FOREST SERVICE<br>FUNDS HELD OUTSIDE THE TREASURY.....   | NO YEAR 12 8028921   | -40.00                         | -----   |
| DEPARTMENT OF DEFENSE:<br>DEPARTMENT OF DEFENSE - MILITARY:<br>OPERATION AND MAINTENANCE:<br>DEFENSE AGENCIES:<br>CONTINGENCIES, DEFENSE.....  | PRIOR YEARS 97 0101  | 92,828.49                      | -----   |
| HUMANITARIAN ASSISTANCE, DEFENSE.....  | 1989-90 97 0819      | 2,664,187.48                   | -----   |
| PROCUREMENT:<br>DEPARTMENT OF THE NAVY:<br>OTHER PROCUREMENT, NAVY.....  | 1989-90 17 1810      | 103,621,109.20                 | -----   |
| DEFENSE AGENCIES:<br>DEFENSE PRODUCTION ACT PURCHASES,<br>DEFENSE.....   | 1990-92 97 0360      | -----                          | -----   |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION<br>DEFENSE AGENCIES:<br>RESEARCH, DEVELOPMENT, TEST, AND<br>EVALUATION, DEFENSE AGENCIES.....  | PRIOR YEARS 97 0400  | 50,241,761.55                  | -----   |
| DEPARTMENT OF DEFENSE - CIVIL:<br>CORPS OF ENGINEERS - CIVIL:<br>INLAND WATERWAYS TRUST FUND<br>TRANSFER TO:<br>CORPS OF ENGINEERS.....  | NO YEAR 96 20 8861   | 5,672,400.48                   | -----   |
| MILITARY RETIREMENT:<br>RETIRED PAY, DEFENSE.....  | PRIOR YEARS 97 0030  | -271,839.00                    | -----   |
| DEPARTMENT OF EDUCATION:<br>OFFICE OF VOCATIONAL AND ADULT EDUCATION:<br>VOCATIONAL AND ADULT EDUCATION,<br>DEPARTMENT OF EDUCATION<br>TRANSFER TO:<br>LABOR, EMPLOYMENT AND TRAINING<br>ADMINISTRATION..... | NO YEAR 16 91 0400 3 | 124,908.82                     | -----   |
| OFFICE OF POSTSECONDARY EDUCATION:<br>HIGHER EDUCATION, DEPARTMENT<br>OF EDUCATION.....  | 1988 91 0201         | 5,843,214.30                   | -----   |
| GUARANTEED STUDENT LOANS, DEPARTMENT<br>OF EDUCATION.....  | NO YEAR 91 0230      | 573,187,046.68                 | 3,826,314,000.00                                      |
| DEPARTMENTAL MANAGEMENT:<br>PROGRAM ADMINISTRATION, DEPARTMENTAL<br>MANAGEMENT, DEPARTMENT OF EDUCATION<br>FUNDS HELD OUTSIDE THE TREASURY.....  | 1989 91 0800921      | -----                          | -----   |
| DEPARTMENT OF ENERGY:<br>ENERGY PROGRAMS:<br>SALARIES AND EXPENSES, FEDERAL ENERGY<br>REGULATORY COMMISSION, DEPARTMENT<br>OF ENERGY.....  | 1990 89 0212         | -----                          | -----   |
| EMERGENCY PREPAREDNESS, DEPARTMENT<br>OF ENERGY.....   | 1988 89 0234         | 296,822.48                     | -----   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net)         | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990    |                       |                                 |  |
|--------------------------|---|--------------------------------|-----------------------|---------------------------------|--|
|                          |   | Excess outlays <sup>1</sup>    | Unpaid obligations    | Receivables <sup>2</sup>        | Excess outlays<br>and obligations <sup>1,3</sup> |
| -----<br>\$-2,620,778.41 | -----<br>-----                                  | \$4,657,351.59<br>6,835,598.38 | -----<br>\$200,223.15 | \$4,657,351.59<br>15,325,996.64 | 4-----<br>\$-8,290,175.11                        |
| 70.83                    | \$29,927,000.00                                 | 70.83                          | -----                 | 70.83                           | -----  |
| 6,019,554,838.76         | -2,613,379,216.36                               | 883,252,660.57                 | 24,179,880,366.95     | 20,068,396,884.22               | \$4,994,736,143.30                               |
| 104,407,311.61           | -----   | 104,407,311.61                 | -----                 | -----                           | 104,407,311.61                                   |
| -----                    | -----   | 605,647.44                     | -----                 | 605,647.44                      | -----  |
| 1,627,765.37             | -----   | 49,220.92                      | 212,755.52            | 326,001.64                      | 4-64,025.20                                      |
| 35,042,863.17            | -----   | 6,126,273.93                   | 9,542,914.08          | 17,955,174.76                   | 4-2,285,986.75                                   |
| 1,812,971.91             | -672,972.00                                     | 917,000.91                     | -----                 | 917,000.91                      | -----  |
| 26,385,079.82            | -----   | 318,108.32                     | 4,708,807.51          | 5,766,601.22                    | 4-739,685.39                                     |
| -----<br>2,956.30        | 4,923,356.32<br>-----                           | 194,105.92<br>1,494.48         | -----<br>112.84       | 194,105.92<br>2,985.57          | -----<br>4-1,378.25                              |
| -----                    | -----   | 413.73                         | -----                 | 413.73                          | -----  |
| -----                    | -----   | 40.00                          | -----                 | 40.00                           | -----  |
| 98,389.09                | -----   | 5,560.60                       | -5,560.60             | -----                           | -----  |
| 3,012,079.26             | -----   | 347,891.78                     | -1,969.83             | 345,921.95                      | -----  |
| 106,307,981.77           | 2,445,961.72                                    | 5,132,834.29                   | 103,138.78            | 5,235,973.07                    | -----  |
| 28,533.68                | -----   | 28,533.68                      | -28,533.68            | -----                           | -----  |
| 84,091,566.16            | -----   | 33,849,804.61                  | -443,758.75           | 56,347,096.50                   | -22,941,050.64                                   |
| 123,190,198.97           | -117,258,075.00                                 | 259,723.49                     | 18,944,897.74         | 62,350.67                       | 19,142,270.56                                    |
| 1,728,827.62             | -1,397,614.06                                   | 603,052.56                     | 304,347.12            | 907,399.68                      | -----  |
| 189,575.22               | -----   | 64,666.40                      | 7,447.00              | 72,841.62                       | -728.22  |
| 6,079,974.11             | -25,926.45                                      | 210,833.36                     | 20,050,887.19         | 20,261,720.55                   | -----  |
| 4,372,446,272.77         | 30,000,000.00                                   | 2,945,226.09                   | 41,617.60             | 2,986,843.69                    | -----  |
| -----                    | 1,768.12  | 1,768.12                       | -----                 | 1,768.12                        | -----  |
| 1,217,235.06             | -----   | 1,217,235.06                   | 481.88                | 1,217,716.94                    | -----  |
| 297,406.66               | -----   | 584.18                         | -----                 | -----                           | 584.18   |

ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account  | Account symbol  | Balances<br>September 30, 1989                  | Appropriations and<br>other obligational<br>authority            |
|--|---|---|--|
| DEPARTMENTAL ADMINISTRATION:<br>DEPARTMENTAL ADMINISTRATION,<br>DEPARTMENT OF ENERGY<br>UNDISTRIBUTED SIBAC CHARGEBACKS:<br>ALBUQUERQUE, NEW MEXICO..... | NO YEAR 89 0228302  | \$-91,976.52                                    | -----  |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES,<br>EXCEPT SOCIAL SECURITY:  |   |   |  |
| PUBLIC HEALTH SERVICE:   |   |   |  |
| FOOD AND DRUG ADMINISTRATION:<br>SALARIES AND EXPENSES, FOOD<br>AND DRUG ADMINISTRATION.....   | 1989-90 75 0600   | 15,712.90                                       | -----  |
| NATIONAL INSTITUTES OF HEALTH:<br>NATIONAL INSTITUTE OF DENTAL RESEARCH,<br>NATIONAL INSTITUTES OF HEALTH.....   | 1988-89 75 0873   | -----   | -----  |
| NATIONAL INSTITUTE OF ALLERGY AND<br>INFECTIOUS DISEASES, NATIONAL<br>INSTITUTES OF HEALTH.....  | 1989-90 75 0885   | 11,977.24                                       | -----  |
| NATIONAL INSTITUTE OF CHILD HEALTH AND<br>HUMAN DEVELOPMENT, NATIONAL INSTITUTES<br>OF HEALTH.....   | 1988-89 75 0844   | 302.39  | -----  |
| NATIONAL INSTITUTE ON AGING, NATIONAL<br>INSTITUTES OF HEALTH.....   | 1989-90 75 0843   | 719.82  | -----  |
| NATIONAL INSTITUTE OF ENVIRONMENTAL<br>HEALTH SCIENCES, NATIONAL INSTITUTES<br>OF HEALTH.....  | 1989-90 75 0862   | 755.10  | -----  |
| MANAGEMENT FUND, NATIONAL<br>INSTITUTES OF HEALTH.....   | 1988-89 75 3966   | 130.10  | -----  |
| SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL<br>FUNDS, UNDISTRICTED SIBAC CHARGES,<br>NATIONAL INSTITUTES OF HEALTH.....                                   | NO YEAR 75 4554241  | -130.00   | -----  |
| ALCOHOL, DRUG ABUSE, AND MENTAL<br>HEALTH ADMINISTRATION:  |   |   |  |
| FEDERAL SUBSIDY FOR SAINT ELIZABETHS<br>HOSPITAL, ALCOHOL, DRUG ABUSE, AND<br>MENTAL HEALTH ADMINISTRATION.....  | 1987 75 1300  | -56,895.96                                      | -----  |
| ASSISTANT SECRETARY FOR HEALTH:<br>MEDICAL TREATMENT EFFECTIVENESS,<br>ASSISTANT SECRETARY FOR HEALTH.....   | 1990 75 1105  | -----   | -----  |
| SERVICE AND SUPPLY FUND, UNDISTRICTED<br>SIBAC CHARGEBACKS, OFFICE OF THE<br>ASSISTANT SECRETARY FOR HEALTH.....   | NO YEAR 75 4552211  | -----   | -----  |
| HEALTH CARE FINANCING ADMINISTRATION:<br>PROGRAM MANAGEMENT, HEALTH CARE<br>FINANCING ADMINISTRATION.....  | PRIOR YEARS 75 0511   | -----   | -----  |
| TRUST FUND ACCOUNTS:<br>FEDERAL HOSPITAL INSURANCE TRUST FUND:<br>FEDERAL HOSPITAL INSURANCE TRUST FUND<br>TRANSFER TO:                                  |   |   |  |
| HEALTH AND HUMAN SERVICES.....   | NO YEAR 75 20 8005  | -224,331,964.63                                 | -----  |
| FAMILY SUPPORT ADMINISTRATION:<br>COMMUNITY SERVICES BLOCK GRANT,<br>FAMILY SUPPORT ADMINISTRATION.....  | 1988 75 1504  | 725,670.89                                      | -----  |
| WORK INCENTIVES, FAMILY SUPPORT<br>ADMINISTRATION.....   | 1990 75 1505  | -----   | -----  |
| TRANSFER TO:<br>LABOR, EMPLOYMENT AND TRAINING<br>ADMINISTRATION.....  | 1990 16 75 1505 3<br>1989 16 75 1505 3                          | -----<br>3,423,244.36                           | -----<br>-----   |
| OFFICE OF THE SECRETARY:<br>OFFICE OF CONSUMER AFFAIRS,<br>DEPARTMENTAL MANAGEMENT.....  | 1988 75 0137  | 24,353.99                                       | -----  |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES,<br>SOCIAL SECURITY:   |   |   |  |
| SOCIAL SECURITY:<br>FEDERAL OLD-AGE AND SURVIVORS<br>INSURANCE TRUST FUND.....   | NO YEAR 20 8006   | -1,152.39                                       | \$278,160,233,494.41   |
| TRANSFER TO:<br>HEALTH AND HUMAN SERVICES.....   | NO YEAR 75 20 8006  | -251,136,375.30                                 | -----  |
| FEDERAL DISABILITY INSURANCE TRUST FUND<br>TRANSFER TO:  |   |   |  |
| HEALTH AND HUMAN SERVICES.....   | NO YEAR 75 20 8007  | -64,520,476.36                                  | -----  |
| SALARIES AND EXPENSES, SOCIAL<br>SECURITY ADMINISTRATION.....  | 1990 75 8704<br>1989 75 8704<br>1988 75 8704<br>1987-88 75 8704 | -----<br>727,584.25<br>647,930.63<br>940,923.48 | 1,326,409,108.00<br>111,955,964.00<br>2,991,325.00<br>122,658.00 |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT<br>HOUSING PROGRAMS:<br>INTERSTATE LAND SALES, HOUSING PROGRAMS,<br>HOUSING AND URBAN DEVELOPMENT.....       | NO YEAR 86 5270   | 42,900.00                                       | 451,263.45   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net)   | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990 |                    |                          |  |
|--------------------|---|-----------------------------|--------------------|--------------------------|--|
|                    |   | Excess outlays <sup>1</sup> | Unpaid obligations | Receivables <sup>2</sup> | Excess outlays<br>and obligations <sup>1,3</sup> |
| -----              | -----   | \$91,976.52                 | -----              | \$91,976.52              | -----  |
| \$15,713.00        | -----   | .10                         | -----              | -----                    | \$ .10   |
| 108.02             | \$-95.84  | 12.18                       | -----              | 12.18                    | -----  |
| 27,097.49          | -----   | 15,120.25                   | \$7,268.72         | 24,972.09                | -2,583.12  |
| 355.90             | -8.83   | 44.68                       | -----              | 44.68                    | -----  |
| 720.00             | -----   | .18                         | -----              | .18                      | -----  |
| 755.20             | -----   | .10                         | -----              | .10                      | -----  |
| 146.75             | -12.81  | 3.84                        | 1.35               | 5.19                     | -----  |
| 20.55              | -----   | 150.55                      | -----              | 150.55                   | -----  |
| -----              | -----   | 56,895.96                   | -----              | 56,895.96                | -----  |
| 3,394,557.52       | -----   | 3,394,557.52                | -----              | 3,394,557.52             | -----  |
| 11,633.50          | -----   | 11,633.50                   | -----              | 11,633.50                | -----  |
| 5,435,288.53       | -1,614,982.22                                   | 3,820,306.31                | 29,349,489.09      | 33,169,795.40            | -----  |
| 63,363,338,294.85  | -62,970,170,799.90                              | 617,499,459.58              | 3,176,373,777.36   | 305,210,417.71           | \$3,488,662,819.23                               |
| 1,165,115.60       | -----   | 439,444.71                  | 12,373,573.92      | 12,813,018.63            | -----  |
| 315.59             | -----   | 315.59                      | -----              | 315.59                   | -----  |
| 1,355,674.11       | -----   | 1,355,674.11                | -----              | 1,355,674.11             | -----  |
| 3,510,123.44       | -14,069.00                                      | 72,810.08                   | 4,371,646.40       | 4,922,491.32             | -478,034.84                                      |
| 59,656.40          | -6,714.95                                       | 28,587.46                   | 15,175.63          | 43,763.09                | -----  |
| 4,058,224,480.31   | 274,102,010,774.60                              | 2,912.89                    | -----              | -----                    | 2,912.89   |
| 218,956,921,643.17 | -218,950,566,774.60                             | 257,491,243.87              | 19,526,831,731.29  | 1,008,749,148.52         | \$18,775,573,826.64                              |
| 24,343,441,922.81  | -24,357,960,905.79                              | 50,001,493.38               | 2,920,437,408.43   | 435,371,197.25           | \$2,535,067,704.56                               |
| 1,339,689,416.47   | 129,689.41                                      | 13,409,997.88               | 345,910,572.73     | 32,601,299.76            | 326,719,270.85                                   |
| 115,337,519.56     | -1,348,663.07                                   | 1,305,308.24                | 74,356,528.20      | 10,545,235.10            | 65,116,601.34                                    |
| 3,684,023.91       | -----   | 44,768.28                   | 37,988,716.41      | 10,728,996.27            | 27,304,488.42                                    |
| 1,091,284.64       | -----   | 27,703.16                   | 329,692.00         | -----                    | 357,395.16                                       |
| 938,123.30         | -----   | 443,959.85                  | 12,651.80          | 464,611.65               | -8,000.00  |

## ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account  | Account symbol                                      | Balances<br>September 30, 1989       | Appropriations and<br>other obligational<br>authority |
|--|---|--------------------------------------|---|
| DEPARTMENT OF THE INTERIOR:  |   |                                      |   |
| LAND AND MINERALS MANAGEMENT:  |   |                                      |   |
| BUREAU OF LAND MANAGEMENT:   |   |                                      |   |
| SPECIAL ACQUISITION OF LANDS AND MINERALS,<br>BUREAU OF LAND MANAGEMENT.....   | NO YEAR 14 1117                                     | \$-7,913,274.89                      | -----   |
| PAYMENTS TO STATES, (PROCEEDS OF SALES),<br>BUREAU OF LAND MANAGEMENT.....   | NO YEAR 14 5133                                     | -----                                | \$2,084,430.85  |
| MINERALS MANAGEMENT SERVICE:   |   |                                      |   |
| PAYMENTS TO STATES FROM RECEIPTS UNDER<br>MINERAL LEASING, PUBLIC AND ACQUIRED<br>MILITARY LANDS, BUREAU OF LAND<br>MANAGEMENT.....  | NO YEAR 14 5003                                     | 23,152.11                            | 451,168,629.11  |
| WATER AND SCIENCE:   |   |                                      |   |
| BUREAU OF RECLAMATION:   |   |                                      |   |
| CONSOLIDATED WORKING FUND, INTERIOR,<br>BUREAU OF RECLAMATION.....   | NO YEAR 14 3906                                     | -20,166.15                           | -----   |
| GEOLOGICAL SURVEY:   |   |                                      |   |
| SURVEYS, INVESTIGATIONS, AND RESEARCH,<br>GEOLOGICAL SURVEY.....   | 1988 14 0804  | -----                                | -----   |
| INDIAN AFFAIRS:  |   |                                      |   |
| BUREAU OF INDIAN AFFAIRS:  |   |                                      |   |
| OPERATION OF INDIAN PROGRAMS,<br>BUREAU OF INDIAN AFFAIRS.....   | 1991-92 14 2100<br>1989 14 2100                     | -----<br>141,303,680.96              | -----<br>25,000,000.00                                |
| EASTERN INDIAN LAND CLAIMS,<br>BUREAU OF INDIAN AFFAIRS.....   | NO YEAR 14 2202                                     | 290.43                               | -----   |
| ROAD CONSTRUCTION, BUREAU OF INDIAN<br>AFFAIRS.....  | NO YEAR 14 2364                                     | 12,902,657.09                        | -13,314,215.90  |
| TERRITORIAL AND INTERNATIONAL AFFAIRS:   |   |                                      |   |
| ADMINISTRATION OF TERRITORIES,<br>INTERIOR.....  | 1989 14 0412<br>1988 14 0412<br>PRIOR YEARS 14 0412 | 134,071.01<br>-7,140.10<br>53,889.57 | -----<br>-----<br>-----                               |
| DEPARTMENT OF JUSTICE:   |   |                                      |   |
| LEGAL ACTIVITIES:  |   |                                      |   |
| SALARIES AND EXPENSES, UNITED STATES<br>MARSHALS SERVICE, JUSTICE<br>FUNDS HELD OUTSIDE THE TREASURY.....  | 1990 15 0324921                                     | -----                                | -----   |
| FEDERAL PRISON SYSTEM:   |   |                                      |   |
| SALARIES AND EXPENSES, FEDERAL<br>PRISON SYSTEM<br>TRANSFER TO:<br>FUNDS HELD OUTSIDE THE TREASURY.....  | 1987 15 1060921                                     | -29,000.00                           | -----   |
| PRISON INDUSTRIES FUND,<br>DEPARTMENT OF JUSTICE<br>UNDISTRIBUTED SIBAC CHARGEBACKS:<br>MORGANTOWN, WV<br>ASHLAND, KY<br>PETERSBURG, VA<br>LEXINGTON, KY<br>PLEASANTON, CA<br>OAKDALE, LA<br>LOMPOC, CA<br>TERMINAL ISLAND, CA<br>BASTROP, TX<br>RAY BROOK, NY<br>OTISVILLE, NY..... |   |                                      |   |
|  | NO YEAR 15 4500144                                  | -77.35                               | -----   |
| DEPARTMENT OF LABOR:   |   |                                      |   |
| EMPLOYMENT AND TRAINING ADMINISTRATION:  |   |                                      |   |
| UNEMPLOYMENT TRUST FUND:   |   |                                      |   |
| UNEMPLOYMENT TRUST FUND<br>TRANSFER TO:<br>RAILROAD UNEMPLOYMENT<br>ADMINISTRATIVE EXPENSES, TRUST<br>FUND, RAILROAD RETIREMENT<br>BOARD.....  | NO YEAR 60 20 8042 2                                | -1,645,391.22                        | -----   |
| EMPLOYMENT STANDARDS ADMINISTRATION:   |   |                                      |   |
| SALARIES AND EXPENSES, EMPLOYMENT<br>STANDARDS ADMINISTRATION.....   | 1988-89 16 0105                                     | 2,899,928.36                         | -----   |
| SPECIAL BENEFITS, EMPLOYMENT<br>STANDARDS ADMINISTRATION.....  | 1989 16 1521  | 12,175,073.08                        | -----   |
| MINE SAFETY AND HEALTH ADMINISTRATION:   |   |                                      |   |
| SALARIES AND EXPENSES, MINE SAFETY<br>AND HEALTH ADMINISTRATION.....   | 1989 16 1200  | 13,917,825.58                        | -----   |
| DEPARTMENTAL MANAGEMENT:   |   |                                      |   |
| SPECIAL FOREIGN CURRENCY PROGRAM,<br>DEPARTMENTAL MANAGEMENT.....  | NO YEAR 16 0151                                     | -----                                | -----   |
| DEPARTMENT OF STATE:   |   |                                      |   |
| ADMINISTRATION OF FOREIGN AFFAIRS:   |   |                                      |   |
| PROTECTION OF FOREIGN MISSIONS AND<br>OFFICIALS, STATE.....  | 1989 19 0520  | 3,540,158.75                         | -----   |
| REPRESENTATION ALLOWANCES, STATE.....  | 1988 19 0545  | -29,905.73                           | -----   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net) | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990 |                    |                          |  |
|------------------|---|-----------------------------|--------------------|--------------------------|--|
|                  |   | Excess outlays <sup>1</sup> | Unpaid obligations | Receivables <sup>2</sup> | Excess outlays<br>and obligations <sup>1,3</sup> |
| -----            | -----   | \$7,913,274.89              | -----              | -----                    | \$7,913,274.89                                   |
| \$2,172,535.15   | -----   | 88,104.30                   | \$90,671.86        | \$194,720.04             | -15,943.88                                       |
| 451,278,858.46   | -----   | 87,077.24                   | -----              | 87,077.24                | -----  |
| 19,833.85        | -----   | 40,000.00                   | -----              | 40,000.00                | -----  |
| 4,504,148.97     | -----   | 4,504,148.97                | 4,134,973.23       | 10,089,914.90            | 4-1,450,792.70                                   |
| 513,443.41       | -----   | 513,443.41                  | 3,990,584.97       | 27,346,054.00            | 4-22,842,025.62                                  |
| 196,546,600.09   | -----   | 30,242,919.13               | 97,317,306.13      | 127,560,225.26           | -----  |
| 526.20           | -----   | 235.77                      | -----              | 526.00                   | -290.23  |
| 20,949,924.89    | -----   | 21,361,483.70               | -----              | 21,361,483.70            | -----  |
| 164,144.54       | -\$17,447.15                                    | 12,626.38                   | 28,717.87          | 41,344.25                | -----  |
| 286,313.45       | -----   | 293,453.55                  | 122,728.84         | 416,182.39               | -----  |
| 78,008.03        | -----   | 24,118.46                   | 79,894.40          | 104,232.37               | 4-219.51   |
| -----            | 7,000.00  | 7,000.00                    | -----              | 7,000.00                 | -----  |
| -----            | 29,000.00                                       | 58,000.00                   | -58,000.00         | -----                    | -----  |
| -----            | -----   | 77.35                       | -----              | 77.35                    | -----  |
| 13,638,944.76    | -14,100,000.00                                  | 1,184,335.98                | 1,004,035.87       | 5,677,997.02             | -3,489,625.17                                    |
| 4,436,542.60     | -15,474.60                                      | 1,521,139.64                | 610,305.16         | 2,131,444.80             | -----  |
| 22,885,679.13    | 12,025,284.09                                   | 22,735,890.14               | 130,050.75         | 22,865,940.89            | -----  |
| 14,543,051.95    | -403,752.39                                     | 221,473.98                  | 1,758,846.55       | 1,980,320.53             | -----  |
| 1,155.00         | -----   | 1,155.00                    | -----              | 1,155.00                 | -----  |
| 3,600,494.30     | -----   | 60,335.55                   | 2,648.65           | 67,218.75                | -4,234.55  |
| -1,641.52        | -----   | 28,264.21                   | 8,850.76           | 70,580.76                | -33,465.79                                       |



## ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account   | Account symbol  | Balances<br>September 30, 1989    | Appropriations and<br>other obligational<br>authority |
|---|---|-----------------------------------|---|
| OTHER:<br>FISHERMEN'S GUARANTY FUND, STATE<br>INVESTMENTS IN PUBLIC DEBT SECURITIES .....   | NO YEAR 19 5121971                                    | -----                             | -----   |
| DEPARTMENT OF TRANSPORTATION:<br>FEDERAL HIGHWAY ADMINISTRATION:<br>AIRPORT ACCESS HIGHWAY DEMONSTRATION<br>PROJECT, FEDERAL HIGHWAY<br>ADMINISTRATION.....   | NO YEAR 69 8086                                       | -----                             | \$1,000,000.00  |
| NATIONAL HIGHWAY TRAFFIC SAFETY<br>ADMINISTRATION:<br>OPERATIONS AND RESEARCH, NATIONAL<br>HIGHWAY TRAFFIC SAFETY<br>ADMINISTRATION.....  | 1989 69 0650  | \$3,799,650.35                    | -----   |
| TRUST FUND SHARE OF OPERATIONS AND<br>RESEARCH, NATIONAL HIGHWAY TRAFFIC<br>SAFETY ADMINISTRATION.....  | NO YEAR 69 8016                                       | -2,691,636.57                     | 31,756,000.00   |
| FEDERAL AVIATION ADMINISTRATION:<br>OPERATIONS, FEDERAL AVIATION<br>ADMINISTRATION<br>TRANSFER TO:<br>FUNDS HELD OUTSIDE THE TREASURY .....   | 1988 69 1301921<br>1987 69 1301921                    | -39.91<br>-25.00                  | -----   |
| GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION<br>OF CONTRACT AUTHORIZATION, AIRPORT AND<br>AIRWAY TRUST FUND, FEDERAL AVIATION<br>ADMINISTRATION.....   | NO YEAR 69 8106                                       | -6,114,831.33                     | 1,182,617,334.00                                      |
| FACILITIES AND EQUIPMENT, AIRPORT AND<br>AIRWAY TRUST FUND, FEDERAL AVIATION<br>ADMINISTRATION.....   | 1990-94 69 8107<br>1988-92 69 8107<br>1984-88 69 8107 | -----<br>791,222.89<br>368,938.74 | 319,900,000.00<br>174,250,000.00<br>35,200,000.00     |
| COAST GUARD:<br>OPERATING EXPENSES, COAST GUARD .....   | 1990 69 0201<br>1988 69 0201                          | -----<br>-----                    | -----   |
| OIL POLLUTION FUND, COAST GUARD.....  | NO YEAR 69 5168                                       | 24,380,133.68                     | 49,409,189.47   |
| OIL SPILL LIABILITY TRUST FUND.....   | NO YEAR 20 8185                                       | -----                             | 184,260,609.18  |
| OFFICE OF THE SECRETARY:<br>SALARIES AND EXPENSES, OFFICE OF THE<br>SECRETARY, DEPARTMENT OF TRANSPORTATION .....   | 1990 69 0102  | -----                             | 52,595,000.00   |
| THE DEPARTMENT OF THE TREASURY:<br>DEPARTMENTAL OFFICES:<br>INVESTMENT IN NATIONAL CONSUMER<br>COOPERATIVE BANK, DEPARTMENT<br>OF THE TREASURY.....   | 1982-83 20 1866                                       | -2,035,049.11                     | -----   |
| OFFICE OF REVENUE SHARING:<br>SALARIES AND EXPENSES, OFFICE OF<br>REVENUE SHARING.....  | PRIOR YEARS 20 0107                                   | 132,715.85                        | -----   |
| UNITED STATES CUSTOMS SERVICE:<br>SALARIES AND EXPENSES, UNITED<br>STATES CUSTOMS SERVICE<br>FUNDS HELD OUTSIDE THE TREASURY .....  | 1988 20 0602921                                       | -574.55                           | -----   |
| DEPARTMENT OF VETERANS AFFAIRS:<br>VETERANS BENEFITS ADMINISTRATION:<br>SERVICEMEN'S GROUP LIFE INSURANCE FUND.....   | NO YEAR 36 4009                                       | 47,548.31                         | -----   |
| UNITED STATES GOVERNMENT LIFE INSURANCE<br>FUND, DEPARTMENT OF VETERANS AFFAIRS.....  | NO YEAR 36 8150                                       | 231,901.64                        | 13,892,267.43   |
| VETERANS HEALTH SERVICES AND<br>RESEARCH ADMINISTRATION:<br>GRANTS TO THE REPUBLIC OF THE PHILIPPINES,<br>DEPARTMENT OF VETERANS AFFAIRS .....  | 1988-89 36 0144<br>1987-88 36 0144                    | 94,367.54<br>16,675.75            | -----   |
| ENVIRONMENTAL PROTECTION AGENCY:<br>LEAKING UNDERGROUND STORAGE TANK<br>TRUST FUND<br>TRANSFER TO:<br>ENVIRONMENTAL PROTECTION AGENCY .....   | NO YEAR 68 20 8153                                    | -988,806.60                       | -----   |
| GENERAL SERVICES ADMINISTRATION:<br>REAL PROPERTY ACTIVITIES:<br>FEDERAL BUILDINGS FUND, GENERAL<br>SERVICES ADMINISTRATION<br>(REIMBURSABLE WORK AUTHORIZATIONS)<br>UNDISTRIBUTED SIBAC CHARGEBACKS:<br>FORT WORTH, TEXAS..... | NO YEAR 47 4542187                                    | 197,603.06                        | -----   |

| Outlays<br>(net) | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990 |                    |                          |  |
|------------------|---|-----------------------------|--------------------|--------------------------|--|
|                  |   | Excess outlays <sup>1</sup> | Unpaid obligations | Receivables <sup>2</sup> | Excess outlays<br>and obligations <sup>1,3</sup> |
| -----            | \$14,035.00                                     | \$14,035.00                 | -----              | \$14,035.00              | -----  |
| 1,580,452.80     | -----   | 580,452.80                  | 919,547.20         | -----                    | \$1,500,000.00                                   |
| 4,135,859.00     | -----   | 336,208.65                  | 4,864,858.13       | 5,201,066.78             | -----  |
| 31,756,000.00    | -----   | 2,691,636.57                | -----              | 2,691,636.57             | -----  |
| -----            | 39.91   | 79.82                       | -----              | 79.82                    | -----  |
| -----            | -----   | 25.00                       | -----              | 25.00                    | -----  |
| 1,220,154,190.57 | -----   | 43,651,687.90               | 2,579,647,786.62   | 692,504.79               | 2,622,606,969.73                                 |
| 325,648,489.74   | -----   | 5,748,469.74                | 633,913,957.31     | 24,859.60                | 639,637,567.45                                   |
| 178,372,250.63   | -----   | 3,331,027.74                | 283,424,370.65     | 70,247,471.35            | 216,507,927.04                                   |
| 38,852,772.21    | -----   | 1,083,833.47                | -----              | -----                    | 1,083,833.47                                     |
| 85.98            | -----   | 85.98                       | -----              | 85.98                    | -----  |
| 1,540.59         | -----   | 1,540.59                    | -----              | 1,540.59                 | -----  |
| 71,175,908.76    | 2,961,100.00                                    | 347,685.61                  | -----              | 347,685.61               | -----  |
| -84,121,068.64   | 268,423,468.20                                  | 41,792.38                   | -----              | -----                    | 41,792.38  |
| 53,202,083.67    | -----   | 607,083.67                  | 10,734,759.49      | 11,732,113.13            | -390,269.97                                      |
| 3,684,950.89     | -----   | 5,720,000.00                | -----              | 5,720,000.00             | -----  |
| -----            | 178,369.70                                      | 45,653.85                   | -----              | 45,653.85                | -----  |
| -----            | -----   | 574.55                      | -574.55            | -----                    | -----  |
| -13,891,002.84   | 14,197,000.00                                   | 258,448.85                  | 3,578,232.06       | 3,836,680.91             | -----  |
| 31,709,612.04    | -17,578,000.00                                  | 7,442.97                    | 294,062.99         | 301,505.96               | -----  |
| 107,740.51       | -----   | 13,372.97                   | 16,898.81          | 30,271.78                | -----  |
| 28,868.55        | -----   | 11,990.80                   | 5,406.43           | 17,397.23                | -----  |
| 60,068,538.66    | -60,100,000.00                                  | 957,345.26                  | 76,932,689.62      | 81,505,989.45            | -3,615,954.57                                    |
| 308,472.70       | -----   | 110,869.64                  | -----              | 110,869.64               | -----  |

ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account   | Account symbol   | Balances<br>September 30, 1989                                  | Appropriations and<br>other obligational<br>authority |
|---|--|---|---|
| (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:<br>WASHINGTON, D.C.....   | NO YEAR 47 4542193   | \$2,653,630.88  | -----   |
| PERSONAL PROPERTY ACTIVITIES:<br>GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:<br>KANSAS CITY, MISSOURI.....                               | NO YEAR 47 4530116   | -31,191.55  | -----   |
| INFORMATION RESOURCES MANAGEMENT SERVICE:<br>INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS:<br>FORT WORTH, TEXAS.....                    | NO YEAR 47 4548257   | -106,321.21   | -----   |
| (FT) UNDISTRIBUTED SIBAC CHARGEBACKS:<br>FORT WORTH, TEXAS.....   | NO YEAR 47 4548267   | -504,978.29   | -----   |
| OFFICE OF PERSONNEL MANAGEMENT:<br>SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT.....   | NO YEAR 24 0100<br>1986 24 0100  | 445,051.81<br>-75,400.00  | -----<br>-----  |
| FUNDS HELD OUTSIDE THE TREASURY.....  | 1990 24 0100921<br>1988 24 0100921<br>1987 24 0100921<br>1985 24 0100921                               | -----<br>-45,800.00<br>-76,600.00<br>-5,400.00                  | -----<br>-----<br>-----<br>-----                      |
| OFFICE OF INSPECTOR GENERAL,<br>OFFICE OF PERSONNEL MANAGEMENT.....   | 1990 24 0400   | -----   | \$2,879,000.00  |
| REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT.....   | NO YEAR 24 4571 24   | 29,376,041.50   | -----   |
| UNDISTRIBUTED SIBAC CHARGEBACKS:<br>WASHINGTON, D.C.<br>ATLANTA, GEORGIA<br>CHICAGO, ILLINOIS.....<br>DALLAS, TEXAS.....<br>PHILADELPHIA, PENNSYLVANIA.....<br>SAN FRANCISCO, CALIFORNIA..... | NO YEAR 24 4571 2<br>NO YEAR 24 4571 4<br>NO YEAR 24 4571 5<br>NO YEAR 24 4571 8<br>NO YEAR 24 4571 12 | -75.00<br>-22,427.16<br>-151,840.48<br>-17,844.35<br>-12,879.00 | -----<br>-----<br>-----<br>-----<br>-----             |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT.....   | NO YEAR 24 8135  | 56,097,828.82   | 52,139,327,201.95                                     |
| RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT<br>TRANSFER TO:<br>STATE.....   | NO YEAR 19 24 8445   | -3,329.41   | -----   |
| INDEPENDENT AGENCIES:<br>BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION<br>TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND.....              | NO YEAR 95 8281  | -39,296,425.71  | 2,708,937.91  |
| CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION:<br>SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....   | NO YEAR 76 0800  | -406,509.16   | -----   |
| COMMISSION ON CIVIL RIGHTS:<br>SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS.....   | 1987 95 1900<br>PRIOR YEARS 95 1900  | -36,334.23<br>-2,471.55   | -----<br>-----  |
| COMMISSION ON THE UKRAINE FAMINE:<br>SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE.....   | NO YEAR 48 0050  | 53,237.41   | -----   |
| EXPORT-IMPORT BANK OF THE UNITED STATES:<br>EXPORT-IMPORT BANK OF THE UNITED STATES FUND.....   | NO YEAR 83 4027  | 4,327,815.65  | -----   |
| FARM CREDIT SYSTEM ASSISTANCE BOARD:<br>FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES.....  | NO YEAR 78 4132  | 313,409.25  | -----   |
| FEDERAL DEPOSIT INSURANCE CORPORATION:<br>THE SAVINGS ASSOCIATION INSURANCE FUND.....   | NO YEAR 51 4066  | 99,786,278.72   | -----   |
| FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND.....  | NO YEAR 82 4037  | 35,545.46   | -----   |
| FEDERAL EMERGENCY MANAGEMENT AGENCY:<br>SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY<br>FUNDS HELD OUTSIDE THE TREASURY.....  | 1990 58 0100921<br>1988 58 0100921   | -----<br>-4,471.90  | -----<br>-----  |
| EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY.....  | 1987-88 58 0101  | 3,460,640.05  | -----   |
| BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT.....   | NO YEAR 11 8244  | 1,296,504.53  | -75,675,118.75  |
| FEDERAL TRADE COMMISSION:<br>SALARIES AND EXPENSES, FEDERAL   |  |   |   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net)  | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990 |                    |                          |  |
|-------------------|---|-----------------------------|--------------------|--------------------------|--|
|                   |   | Excess outlays <sup>1</sup> | Unpaid obligations | Receivables <sup>2</sup> | Excess outlays<br>and obligations <sup>1,3</sup> |
| \$3,372,431.61    | -----   | \$718,800.73                | -----              | \$718,800.73             | -----  |
| 53,472.22         | -----   | 84,663.77                   | -----              | 84,663.77                | -----  |
| 198,949.79        | -----   | 305,271.00                  | -----              | 305,271.00               | -----  |
| -499,809.60       | -----   | 5,168.69                    | -----              | 5,168.69                 | -----  |
| 898,025.57        | -----   | 452,973.76                  | \$980,276.21       | 1,433,249.97             | -----  |
| -----             | \$150,800.00                                    | 226,200.00                  | -----              | 226,200.00               | -----  |
| -----             | 3,000.00  | 3,000.00                    | -----              | 3,000.00                 | -----  |
| -----             | 45,800.00                                       | 91,600.00                   | -----              | 91,600.00                | -----  |
| -----             | 76,600.00                                       | 153,200.00                  | -----              | 153,200.00               | -----  |
| -----             | 59,400.00                                       | 64,800.00                   | -----              | 64,800.00                | -----  |
| 3,502,724.39      | -----   | 623,724.39                  | 1,392,513.22       | 2,063,652.32             | 4\$-47,414.71                                    |
| 30,289,452.98     | -----   | 913,411.48                  | 110,217,118.28     | 154,701,744.03           | -43,571,214.27                                   |
| -----             | -----   | 75.00                       | -----              | 75.00                    | -----  |
| 2,880.00          | -----   | 25,307.16                   | -----              | 25,307.16                | -----  |
| 1,900.00          | -----   | 153,740.48                  | -----              | 153,740.48               | -----  |
| -215.00           | -----   | 17,629.35                   | -----              | 17,629.35                | -----  |
| -608.77           | -----   | 12,270.23                   | -----              | 12,270.23                | -----  |
| 31,132,292,536.96 | 21,097,129,000.00                               | 33,996,506.19               | -33,996,506.19     | -----                    | -----  |
| 4,513.60          | -----   | 7,843.01                    | -----              | -----                    | 7,843.01   |
| 1,033,425.83      | 1,998,000.00                                    | 39,618,913.63               | 80,344.51          | 40,001,595.00            | -302,336.86                                      |
| 234,424.54        | -----   | 640,933.70                  | -----              | 641,000.00               | -66.30   |
| -----             | -----   | 36,334.23                   | -----              | 325,940.63               | -289,606.40                                      |
| 5.00              | -5.00   | 2,471.55                    | -----              | 2,471.55                 | -----  |
| 56,908.26         | -----   | 3,670.85                    | 262.85             | 6,837.57                 | -2,903.87  |
| 357,436,292.80    | -345,482,000.00                                 | 7,626,477.15                | 1,984,226,179.15   | 387,004,207.09           | 1,604,848,449.21                                 |
| 399,799.25        | -----   | 86,390.00                   | 145,081.00         | 231,471.00               | -----  |
| 87,262,993.05     | 12,827,000.00                                   | 303,714.33                  | -----              | 30,483,320.78            | -30,179,606.45                                   |
| 1,332.62          | 34,270.86                                       | 58.02                       | -----              | -----                    | 58.02  |
| -----             | 52,636.87                                       | 52,636.87                   | -52,636.87         | -----                    | -----  |
| -----             | -----   | 4,471.90                    | -4,471.90          | -----                    | -----  |
| 5,833,536.69      | -----   | 2,372,896.64                | -1,533,180.95      | 839,710.69               | 5.00   |
| 35,709.56         | 1,060,000.00                                    | 75,474,323.78               | -----              | 75,697,217.79            | -222,894.01                                      |

## ACCOUNTS WITH NEGATIVE BALANCES

| Appropriation or Fund Account  | Account symbol                               | Balances<br>September 30, 1989    | Appropriations and<br>other obligational<br>authority |
|--|--|-----------------------------------|---|
| TRADE COMMISSION<br>FUNDS HELD OUTSIDE THE TREASURY .....  | 1990 29 0100921                              | -----                             | -----   |
| JAMES MADISON MEMORIAL FELLOWSHIP<br>FOUNDATION:<br>JAMES MADISON MEMORIAL FELLOWSHIP<br>FOUNDATION .....                                    | NO YEAR 95 0200                              | -----                             | -----   |
| MERIT SYSTEMS PROTECTION BOARD:<br>SALARIES AND EXPENSES, MERIT<br>SYSTEMS PROTECTION BOARD<br>FUNDS HELD OUTSIDE THE TREASURY .....         | 1990 41 0100921                              | -----                             | -----   |
| NATIONAL ARCHIVES AND RECORDS<br>ADMINISTRATION:<br>OPERATING EXPENSES, NATIONAL ARCHIVES<br>AND RECORDS ADMINISTRATION .....                | 1990 88 0300                                 | -----                             | \$119,910,000.00                                      |
| NATIONAL COMMISSION ON LIBRARIES<br>AND INFORMATION SCIENCE:<br>WHITE HOUSE CONFERENCE ON LIBRARY<br>AND INFORMATION SERVICES .....          | 1990 95 2701                                 | -----                             | -----   |
| NEIGHBORHOOD REINVESTMENT CORPORATION:<br>PAYMENT TO THE NEIGHBORHOOD REINVESTMENT<br>CORPORATION, SALARIES AND EXPENSES .....               | 1988 82 1300                                 | \$-19,494,000.00                  | -----   |
| OFFICE OF SPECIAL COUNSEL:<br>SALARIES AND EXPENSES, OFFICE OF THE<br>SPECIAL COUNSEL, MERIT SYSTEMS<br>PROTECTION BOARD .....               | 1990 41 0101<br>1989 41 0101<br>1988 41 0101 | -----<br>352,286.89<br>-38,997.29 | -----<br>-----<br>-----                               |
| POSTAL SERVICE:<br>PAYMENT TO THE POSTAL SERVICE FUND .....  | 1990 18 1001                                 | -----                             | 453,425,000.00  |
| RAILROAD RETIREMENT BOARD:<br>SOCIAL SECURITY EQUIVALENT BENEFIT<br>ACCOUNT, RAILROAD RETIREMENT BOARD .....                                 | NO YEAR 60 8010                              | -10,544,373.69                    | 4,189,016,030.78                                      |
| RAILROAD RETIREMENT ACCOUNT .....  | NO YEAR 60 8011                              | -9,771,751.08                     | 3,243,319,893.78                                      |
| SECURITIES AND EXCHANGE COMMISSION:<br>SALARIES AND EXPENSES, SECURITIES<br>AND EXCHANGE COMMISSION<br>FUNDS HELD OUTSIDE THE TREASURY ..... | 1989 50 0100921                              | -19,573.30                        | -----   |

AT END OF FISCAL YEAR 1990

| Outlays<br>(net) | Balances<br>withdrawn and<br>other transactions | Balances September 30, 1990 |                    |                          |  |
|------------------|---|-----------------------------|--------------------|--------------------------|--|
|                  |   | Excess outlays <sup>1</sup> | Unpaid obligations | Receivables <sup>2</sup> | Excess outlays<br>and obligations <sup>1,3</sup> |
| -----            | \$5,150.00                                      | \$5,150.00                  | \$5,150.00         | \$10,300.00              | -----  |
| \$133,313.01     | -----   | 133,313.01                  | -----              | 133,313.01               | -----  |
| -----            | 235.19  | 235.19                      | -----              | 235.19                   | -----  |
| 132,594,778.59   | 53,513,065.00                                   | 66,197,843.59               | 21,192,398.45      | 87,390,242.04            | -----  |
| 184,974.86       | -----   | 184,974.86                  | -----              | 184,974.86               | -----  |
| -----            | -----   | 19,494,000.00               | -----              | 19,494,000.00            | -----  |
| 2,661,933.30     | -----   | 2,661,933.30                | -----              | 2,661,933.30             | -----  |
| 442,326.50       | -----   | 90,039.61                   | 113.00             | 90,152.61                | -----  |
| 11,997.75        | -----   | 50,995.04                   | 7,777.53           | 58,772.57                | -----  |
| 489,850,000.00   | -----   | 36,425,000.00               | -----              | -----                    | \$36,425,000.00                                  |
| 4,224,669,976.64 | -42,459,337.33                                  | 3,738,982.22                | 3,183,305,530.77   | 3,139,477,302.97         | 47,567,210.02                                    |
| 2,592,989,561.36 | 646,761,000.00                                  | 6,222,418.66                | 255,824,038.43     | 600,670,287.80           | -338,623,830.71                                  |
| -----            | 19,573.30                                       | 39,146.60                   | -39,146.60         | -----                    | -----  |

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**FOOTNOTES**

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1. Disposition of excess outlays and/or obligations are the sole responsibility of the Administrative Agency.
2. The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess of outlays and unpaid obligations.
3. The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
4. Represents an excess of receivables over unpaid obligations.
5. Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$13,380,609,615.15 authority to borrow from the Treasury.
6. Funds authorized by Congress are available in the Social Security Trust Fund to cover these obligations.

## **INDEX**





## INDEX

## A

Action 378  
Administration of Foreign Affairs 292  
Administrative Conference of the United States 378  
Administrative Office of the United States Courts 66  
Advisory Commission on Intergovernmental Relations 378  
Advisory Committee on Federal Pay 379  
Advisory Council on Historic Preservation 379  
African Development Foundation 90  
Agency for Health Care Policy and Research 218  
Agency for International Development 83  
Agricultural Cooperative Service 122  
Agricultural Marketing Service 118  
Agricultural Research Service 103  
Agricultural Stabilization and Conservation Service 108  
Alaska Power Administration 201  
Alcohol, Drug Abuse, and Mental Health Administration 217  
American Battle Monuments Commission 380  
Animal and Plant Health Inspection Service 116  
Appalachian Regional Commission 380  
Architect of the Capitol 50  
Architectural and Transportation Barriers Compliance Board 381  
Arms Control and Disarmament Agency 382  
Assistant Secretary for Health 218  
Atomic Energy Defense Activities 198  
Aviation Safety Commission 382

## B

Barry Goldwater Scholarship and Excellence in Education 382  
Bicentennial Expenses, the Judiciary 67  
Board for International Broadcasting 383  
Bonneville Power Administration 202  
Bureau of Alcohol, Tobacco and Firearms 335  
Bureau of Engraving and Printing 337  
Bureau of Indian Affairs 262  
Bureau of Labor Statistics 289  
Bureau of Land Management 246  
Bureau of Mines 255  
Bureau of Reclamation 252  
Bureau of the Census 136  
Bureau of the Public Debt 338

## C

Cemeterial Expenses, Army 171  
Centers for Disease Control 211  
Central Intelligence Agency 383  
Christopher Columbus Quincentenary Jubilee Commission 384  
Coast Guard 318  
Commission for the Preservation of America's Heritage Abroad 384  
Commission for the Study of International Migration and 384  
Commission of Fine Arts 385  
Commission on Agricultural Workers 385  
Commission on Civil Rights 385  
Commission on Education of the Deaf 386  
Commission on the Bicentennial of the United States Constitution 386  
Commission on the Ukraine Famine 387  
Committee for Purchase From the Blind and Other 387  
Commodity Credit Corporation 111  
Commodity Futures Trading Commission 388  
Community Planning and Development 240  
Community Services Administration 388  
Compensation of the President 70  
Competitiveness Policy Council 388  
Comptroller of the Currency 340  
Congressional Budget Office 49  
Consumer Product Safety Commission 388  
Cooperative State Research Service 104  
Corporation for Public Broadcasting 389  
Corps of Engineers - Civil 171  
Council of Economic Advisers 71  
Council on Environmental Quality and Office of Environmental Quality 72  
Council on Wage and Price Stability 72  
Court of Veterans Appeals 389  
Courts of Appeals, District Courts, and Other Judicial Services 65

## D

Deductions for Offsetting Receipts 60

. 68 , 128 , 142 , 170 , 195 , 205 , 229 , 234 , 268 , 280 , 290 , 298 , 325 , 341 , 364  
Defense Nuclear Facilities Safety Board 389  
Delaware River Basin Commission 390  
Department of Agriculture 98  
Department of Commerce 134  
Department of Defense 146  
Department of Defense - Civil 171  
Department of Defense - Military 146  
Department of Education 188  
Department of Energy 198  
Department of Health and Human Services, Except Social Security 208  
Department of Health and Human Services, Social Security 234  
Department of Housing and Urban Development 236  
Department of Justice 272  
Department of Labor 284  
Department of State 292  
Department of the Interior 246  
Department of Transportation 300  
Department of Veterans Affairs 346  
Departmental Administration 100 , 204 , 350  
Departmental Management 194 , 289  
Departmental Offices 266 , 330  
Development 384  
District of Columbia 390  
Drug Enforcement Administration 276  
Dwight David Eisenhower Centennial Commission 59

## E

Economic and Statistical Analysis 136  
Economic Development Administration 135  
Economic Development Assistance 137  
Economic Research Service 106  
Education 407  
Education Benefits 174  
Employment and Training Administration 284  
Employment Standards Administration 287  
Energy Programs 198  
Environmental Protection Agency 354  
Equal Employment Opportunity Commission 391  
Executive Office of the President 70  
Executive Residence at the White House 70  
Export Administration 137  
Export-Import Bank of the United States 391  
Extension Service 105

## F

Fair Housing and Equal Opportunity 242  
Family Housing 163  
Family Support Administration 223  
Farm Credit Administration 391  
Farm Credit System Assistance Board 392  
Farm Credit System Insurance Corporation 392  
Farmers Home Administration 113  
Federal Aviation Administration 316  
Federal Bureau of Investigation 276  
Federal Communications Commission 392  
Federal Crop Insurance Corporation 110  
Federal Deposit Insurance Corporation 393  
Federal Election Commission 394  
Federal Emergency Management Agency 394  
Federal Financial Institutions Examinations Council 396  
Federal Financing Bank 334  
Federal Grain Inspection Service 117  
Federal Highway Administration 300  
Federal Home Loan Bank Board 397  
Federal Housing Finance Board 397  
Federal Judicial Center 67  
Federal Labor Relations Authority 397  
Federal Law Enforcement Training Center 332  
Federal Maritime Commission 397  
Federal Mediation and Conciliation Service 398  
Federal Mine Safety and Health Review Commission 398  
Federal Prison System 278  
Federal Property Resources Activities 362  
Federal Railroad Administration 311  
Federal Trade Commission 399  
Financial Management Service 332  
Fish and Wildlife and Parks 256  
Food and Drug Administration 208

## INDEX

Food and Nutrition Service 120  
 Food Safety and Inspection Service 119  
 Foreign Agricultural Service 107  
 Foreign Assistance Programs 108  
 Forest and Wildlife Conservation, Military Reservations 175  
 Forest Service 123  
 Franklin Delano Roosevelt Memorial Commission 399  
 Funds Appropriated to the President 78

## G

General Accounting Office 56  
 General Activities 363  
 General Administration 134, 272  
 General Services Administration 360  
 Geological Survey 255  
 Government National Mortgage Association 239  
 Government Printing Office 55

## H

Harry S Truman Scholarship Foundation 399  
 Health Care Financing Administration 221  
 Health Resources and Services Administration 209  
 House of Representatives 46  
 Housing Programs 236  
 Human Development Services 226  
 Human Nutrition Information Service 122

## I

Immigration and Naturalization Service 277  
 Independent Agencies 378  
 Indian Affairs 262  
 Indian Health Service 210  
 Information Resources Management Service 361  
 Institute of American Indian and Alaska Native Culture and 400  
 Institute of Museum Services 400  
 Intelligence Community Staff 400  
 Inter-American Foundation 89  
 Interagency Council on the Homeless 401  
 Interagency Law Enforcement 275  
 Interest on the Public Debt 341  
 Internal Revenue Service 339  
 International Commissions 295  
 International Commodity Agreements 90  
 International Cultural and Trade Center Commission 401  
 International Development Assistance 81  
 International Monetary Programs 91  
 International Organizations and Conferences 295  
 International Security Assistance 78  
 International Trade Administration 137  
 International Trade Commission 401  
 Interstate Commerce Commission 402  
 Interstate Commission on the Potomac River Basin 402  
 Investment In Management Improvement 78

## J

James Madison Memorial Fellowship Foundation 402  
 Japan-United States Friendship Commission 403  
 John C. Stennis Center for Public Service Training and Development 60  
 Joint Items 48  
 Judiciary Retirement Funds 67

## L

Labor-Management Services 287  
 Land and Minerals Management 246  
 Legal Activities 273  
 Legal Services Corporation 403  
 Legislative Branch 44

Legislative Branch Boards and Commissions 57  
 Library of Congress 53

## M

Management and Administration 243  
 Marine Mammal Commission 403  
 Maritime Administration 320  
 Martin Luther King, Jr. Federal Holiday Commission 403  
 Memorandum 341  
 Merit Systems Protection Board 404  
 Military Construction 159  
 Military Personnel 146  
 Military Retirement 173  
 Military Sales Programs 91  
 Mine Safety and Health Administration 289  
 Minerals Management Service 250  
 Minority Business Development Agency 138  
 Multilateral Assistance 81

## N

National Aeronautics and Space Administration 366  
 National Afro-American History and Culture Commission 404  
 National Agricultural Library 105  
 National Agricultural Statistics Service 105  
 National Archives and Records Administration 405  
 National Capital Planning Commission 406  
 National Commission on Libraries and Information Science 406  
 National Commission on Migrant Education 407  
 National Commission on Responsibilities for 407  
 National Commission to Prevent Infant Mortality 407  
 National Council on Disability 408  
 National Credit Union Administration 408  
 National Critical Materials Council 73  
 National Economic Commission 409  
 National Endowment for the Arts 409  
 National Endowment for the Humanities 410  
 National Highway Traffic Safety Administration 310  
 National Indian Gaming Commission 268  
 National Institute of Building Sciences 410  
 National Institute of Standards and Technology 141  
 National Institutes of Health 212  
 National Labor Relations Board 411  
 National Mediation Board 411  
 National Oceanic and Atmospheric Administration 139  
 National Park Service 258  
 National Science Foundation 411  
 National Security Council 73  
 National Space Council 73  
 National Telecommunications and Information Administration 142  
 National Transportation Safety Board 413  
 Neighborhood Reinvestment Corporation 414  
 Nuclear Regulatory Commission 414  
 Nuclear Waste Technical Review Board 415

## O

Occupational Safety and Health Administration 288  
 Occupational Safety and Health Review Commission 415  
 Office of Administration 74  
 Office of Bilingual Education and Minority Languages Affairs 189  
 Office of Educational Research and Improvement 193  
 Office of Elementary and Secondary Education 188  
 Office of Government Ethics 415  
 Office of Inspector General 268, 272  
 Office of International Cooperation and Development 107  
 Office of Justice Programs 279  
 Office of Management and Budget 74  
 Office of National Drug Control Policy 75  
 Office of Navajo and Hopi Indian Relocation 413  
 Office of Personnel Management 370  
 Office of Policy Development 73  
 Office of Postsecondary Education 192  
 Office of Public Affairs 102  
 Office of Revenue Sharing 331  
 Office of Science and Technology Policy 75  
 Office of Special Counsel 415  
 Office of Special Education and Rehabilitative Services 190

## INDEX

Office of Surface Mining Reclamation and Enforcement 251  
 Office of Technology Assessment 59  
 Office of the General Counsel 103  
 Office of the Inspector General 103, 323  
 Office of the Nuclear Waste Negotiator 416  
 Office of the Secretary 98, 227, 266, 324  
 Office of the Solicitor 267  
 Office of the United States Trade Representative 76  
 Office of Thrift Supervision 341  
 Office of Transportation 119  
 Office of Vocational and Adult Education 191  
 Official Residence of the Vice President 71  
 Operation and Maintenance 148  
 Other 296  
 Other Legislative Branch Agencies 57  
 Overseas Private Investment Corporation 89

## P

Packers and Stockyards Administration 122  
 Panama Canal Commission 416  
 Patent and Trademark Office 141  
 Peace Corps 88  
 Pennsylvania Avenue Development Corporation 417  
 Pension Benefit Guaranty Corporation 287  
 Personal Property Activities 360  
 Policy Development and Research 242  
 Postal Service 417  
 Power Marketing Administrations 201  
 President's Commission on Catastrophic Nuclear 418  
 Procurement 152  
 Promotion of Industry and Commerce 137  
 Public and Indian Housing Programs 239  
 Public Debt Retirement 341  
 Public Health Service 208

## R

Railroad Retirement Board 418  
 Real Property Activities 360  
 Refunds of Receipts 342  
 Regional Development Program 137  
 Research and Special Programs Administration 323  
 Research, Development, Test, and Evaluation 157  
 Resolution Trust Corporation 420  
 Revolving and Management Funds 165  
 Rural Electrification Administration 111

## S

Saint Lawrence Seaway Development Corporation 322  
 Science and Technology 139  
 Securities and Exchange Commission 420  
 Selective Service System 421  
 Senate 44  
 Small Business Administration 374  
 Smithsonian Institution 421  
 Social Security 234  
 Social Security Administration 223  
 Soil Conservation Service 115  
 Soldiers' and Airmen's Home 174  
 Southeastern Power Administration 202  
 Southwestern Power Administration 203  
 Special Assistance for Central America 92  
 Special Assistance to the President 71  
 Special Foreign Currency Program 165  
 StatAbe Justice Institute 423  
 Supreme Court of the United States 64  
 Susquehanna River Basin Commission 423

## T

Technology Administration 141  
 Tennessee Valley Authority 423  
 Territorial and International Affairs 265  
 The Department of the Treasury 330

The Judiciary 64  
 The Mildred and Claude Pepper Foundation 176  
 The White House Office 70  
 Trade and Development Program 88  
 Trust Fund Accounts 168, 222

## U

Unanticipated Needs 78  
 Unemployment Trust Fund 286  
 United States Capitol Preservation Commission 59  
 United States Court of Appeals for the Federal Circuit 64  
 United States Court of International Trade 64  
 United States Customs Service 335  
 United States Fish and Wildlife Service 256  
 United States Holocaust Memorial Council 424  
 United States Information Agency 424  
 United States Institute of Peace 426  
 United States Mint 337  
 United States Parole Commission 273  
 United States Secret Service 340  
 United States Sentencing Commission 427  
 United States Tax Court 56  
 United States Travel and Tourism Administration 138  
 Urban Mass Transportation Administration 314

## V

Veterans Benefits Administration 346  
 Veterans Health Services and Research Administration 348

## W

Washington Metropolitan Area Transit Authority 427  
 Water and Science 252  
 Water Resources Council 427  
 Western Area Power Administration 203  
 White House Conference for A Drug Free America 76  
 World Agricultural Outlook Board 107