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DEPARTMENT OF THE TREASURY

**UNITED STATES
GOVERNMENT**

ANNUAL

1985

REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
U.S. DEPARTMENT OF THE TREASURY

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TREASURY DEPARTMENT

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PREFACE

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 This requirement was superseded by the following:

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

Budget Receipt and Outlay Accounts

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

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

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

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

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

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

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

Part One: Fiscal Year Summary

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

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

1. Balances beginning of fiscal year – The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury Form No. TFS 2108, Year-End Closing Statement, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

- a. Undisbursed balances (by fiscal year account).
- b. Investments in Federal securities – These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority – These amounts represent unused authority.
- d. 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.
- e. 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.
- f. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

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

2. Appropriations and other obligational authority

a. Appropriations—Article I, Section 9, of the Constitution of the United States, provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law...." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

c. Authority to borrow from the Treasury and the Public – In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-

224, (67 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) Agent cashier – representing net cash advances to government cashiers.

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

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

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

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

a. Unobligated balances withdrawn – Represents reductions of appropriations pursuant to 31 U.S.C. 1552 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

b. Unexpended balances withdrawn – Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.

c. Transfer to surplus fund of the Treasury – Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology, nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or write off balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.

d. Restorations to the appropriation accounts – Represents the re-establishment of balances pursuant to 31 U.S.C. 1552 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

e. Capital transfers – Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.

f. Adjustments to borrowing authority – Represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.

g. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

6. **Balances end of fiscal year** – These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e., September 30, 1985 closing balances will be the corresponding opening balances for fiscal year 1986). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority – unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority – the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities – Presented as a separate unit of Part Three, are the Off-Budget Federal Entities. These entities would normally fall within the budget, however, certain provisions of law or administrative determinations have required that transactions of such entities or selected programs should not affect budget results. The present off-budget entities are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), including the Rural Telephone Bank, which was classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the Postal Service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224) dated December 29, 1973; and the United States Synthetic Fuels Corporation, which was created by the Energy Security Act (Public Law 96-294) dated June 30, 1980; the U.S. Railway Association, created by the Regional Rail Reorganization Act (Public Law 93-236) dated January 2, 1974; and the Petroleum Acquisition and Transportation, Strategic Petroleum Reserve, which was created by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) dated August 13, 1981.

PART ONE

FISCAL YEAR 1985 SUMMARY

Summary General Ledger Account Balances

SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
ASSET ACCOUNTS			
Cash and monetary assets: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts	\$12,885,845,870.75	\$21,912,633,338.43	\$- 9,026,787,467.68
1010 U.S. Treasury operating cash - Federal Reserve account	4,173,721,758.61	8,513,846,540.22	- 4,340,124,781.61
Balance	17,059,567,629.36	30,426,479,878.65	- 13,366,912,249.29
Special drawing rights:			
1420 Holdings of special drawing rights	6,846,933,006.97	5,554,356,604.40	1,292,576,402.57
1425 Special drawing rights certificates	- 4,618,000,000.00	- 4,618,000,000.00	—
Balance	2,228,933,006.97	936,356,604.40	1,292,576,402.57
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	19,699,116,106.46	19,699,116,106.46	
1411 Investment in the International Monetary Fund, maintenance of value adjustments	- 716,538,934.75	- 1,798,716,506.06	1,082,177,571.31
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	- 7,946,269,237.72	- 7,991,852,777.48	45,583,539.76
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund	- 543,444,392.86	378,986,661.80	- 922,431,054.66
1422 Dollar deposits with the International Monetary Fund	- 51,177,515.23	- 50,135,483.72	- 1,042,031.51
Balance	10,441,686,025.90	10,237,398,001.00	204,288,024.90
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	1,236,479,261.63	1,363,836,825.84	- 127,357,564.21
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,310,275,895.80	806,656,481.36	503,619,414.44
1015 General Depositories - Deferred Accounts	12,527,442.44	10,281,720.04	2,245,722.40
1070 Time deposits supported by 2% depository bonds	3,901,000.00	1,658,000.00	2,243,000.00
1210 Cash - accountability of disbursing and collecting officers	3,184,512,611.00	6,737,044,683.41	- 3,552,532,072.41
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised)	4,361,552,792.88	- 7,591,292.83	4,369,144,085.71
1217 Transit account - transfers of cash - U.S. disbursing officers	- 567,343.31	199,162.92	- 766,506.23
Total other cash and monetary assets	8,872,202,398.81	7,548,248,754.90	1,323,953,643.91
Total cash and monetary assets	39,838,868,322.67	50,512,320,064.79	- 10,673,451,742.12
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	107,626,017.44	105,857,813.81	1,768,203.63
1053 U.S. Treasury - owned gold	11,089,975,772.40	11,097,214,417.48	- 7,238,645.08
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System	- 11,089,975,772.40	- 11,097,214,417.48	7,238,645.08
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	3,996,926.60	- 86,870.34	4,083,796.94
1423 U.S. currency with the International Monetary Fund	51,177,515.23	50,135,483.72	1,042,031.51
1510 Advances for Congressional travel	339,821.80	339,821.80	
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	113,552.49	56,023.95	57,528.54
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	4,077.97	12,460.22	- 8,382.25
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	2,296,366.42	1,897,742.94	398,623.48
1630 Receivable on forged U.S. Government checks	6,957,248.37	7,257,552.79	- 300,304.42
1640 Receivable for double payment of U.S. Government checks	- 9,523,151.88	27,022,546.52	- 36,545,698.40
1655 Receivable for double payment of incorrect substitute U.S. Government checks	4,136,160.87	5,119,985.74	- 983,824.87
1658 Receivable for forged and double payment of U.S. Government Checks, pending administrative disposition	55,315,280.04	50,424,122.75	4,891,157.29
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	3,811,840.73	256,698.60	3,555,142.13
1810 Deferred charge/credit, Loans to the International Monetary Fund	98,229,099.02	217,605,119.93	- 119,376,020.91
1818 Deferred interest (discount) on U.S. Treasury bills	8,616,243,490.66	11,202,984,578.85	- 2,586,741,088.19

SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
1820 Deferred interest (discount) on U.S. Treasury notes and bonds.....	2,226,991,634.12	1,820,007,544.10	406,984,090.02
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	2,208,374,580.45	1,393,754,650.30	814,619,930.15
1845 Deposits in transit differences (suspense).....	-27,640,931.20	-1,223,527.67	-26,417,403.53
1849 Undistributed deposits in transit differences.....	119,426.76	—	119,426.76
1869 Deposit in suspense, Electronic Funds Transfer.....	-2,164,886.98	-4,439,106.90	2,274,219.92
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	1,388,711,802.76	—	1,388,711,802.76
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224 - Revised).....	\$148,608,077.25	\$31,551,217.01	\$117,056,860.24
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	481,665,904.25	1,179,716,801.89	-698,050,897.64
1890 Transit Account - Foreign Restorations, TFCS.....	—	-622,554.01	622,554.01
Total miscellaneous asset accounts.....	15,365,389,853.17	16,087,628,106.00	-722,238,252.83
Total asset accounts.....	55,204,258,175.84	66,599,948,170.79	-11,395,689,994.95
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	1,301,227,656,624.62	1,116,628,807,970.74	184,598,848,653.88
3040 Budget receipts.....	-733,995,679,859.81	-666,457,260,675.37	-67,538,419,184.44
3045 Budget outlays.....	936,808,869,655.73	841,799,654,018.21	95,009,215,637.52
3085 Off-Budget Surplus or Deficit.....	9,117,689,473.77	9,996,348,734.59	-878,659,260.82
Total budget and off-budget financing.....	1,513,158,535,894.31	1,301,967,550,048.17	211,190,985,846.14
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-515,906,969.31	-498,371,742.09	-17,535,227.22
3081 Profit on the sale of gold.....	-66,500,000.00	-241,521,681.46	175,021,681.46
Total transactions not applied to current year's surplus or deficit.....	-582,406,969.31	-739,893,423.55	157,486,454.24
Total excess of liabilities (+) or assets (-).....	1,512,576,128,925.00	1,301,227,656,624.62	211,348,472,300.38
Total assets and excess of liabilities.....	1,567,780,387,100.84	1,367,827,604,795.41	199,952,782,305.43
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities.....	1,823,103,158,195.27	1,572,266,574,386.09	250,836,583,809.18
8412 Principal of outstanding Federal Financing Bank securities.....	10,000.00	10,000.00	—
Total public debt securities.....	1,823,103,168,195.27	1,572,266,584,386.09	250,836,583,809.18
8420 Principal of outstanding agency securities.....	4,366,388,535.75	4,481,205,693.65	-114,817,157.90
Total Federal securities.....	1,827,469,556,731.02	1,576,747,790,079.74	250,721,766,651.28
Deduct:			
8440 Investment of certain deposit funds.....	7,447,407,000.00	6,547,311,000.00	900,096,000.00
8442 Investment of government accounts in public debt securities.....	309,097,635,340.67	256,537,033,868.76	52,560,601,471.91
8444 Investment of government accounts in agency securities.....	1,067,342,136.17	1,074,805,685.17	-7,463,549.00
Total Federal securities held as investments of government accounts.....	317,612,384,476.84	264,159,150,553.93	53,453,233,922.91
Total borrowing from the public.....	1,509,857,172,254.18	1,312,588,639,525.81	197,268,532,728.37

SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1985	Balance September 30, 1984	Net Change
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	26,708,893,432.82	27,358,800,450.83	- 649,907,018.01
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	- 1,428.13	—	- 1,428.13
Total accrued interest payable to the public.....	26,708,892,004.69	27,358,800,450.83	- 649,908,446.14
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	5,190,542,982.88	4,894,635,364.64	295,907,618.24
Deposit funds:			
8220 Deposit funds unexpended.....	6,937,714,071.30	5,744,833,615.97	1,192,880,455.33
8230 Liabilities for investment holdings of certain deposit funds treated as assets	7,447,407,000.00	6,547,311,000.00	900,096,000.00
Total deposit funds	14,385,121,071.30	12,292,144,615.97	2,092,976,455.33
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	347,456.51	112,724.25	234,732.26
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	34,832,454,069.47	28,546,673,868.08	6,285,780,201.39
8019 Disbursing officer's checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	- 544,364.96	- 25,486,291.56	24,941,926.60
8023 Proceeds of Supplemental Security Income checks unnegotiated for 180 days/6 months	- 53,579,745.04	- 49,336,914.19	- 4,242,830.85
8030 Disbursing officer's payments, Electronic Funds Transfer	- 1,189,199.52	- 416,475,705.49	415,286,505.97
8033 Postal money orders outstanding	206,364,006.02	255,468,597.29	- 49,104,591.27
8035 Payment vouchers on letters of credit outstanding	- 138,044,852.66	- 129,527,631.13	- 8,517,221.53
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities	347,779,882.57	384,953,284.94	- 37,173,402.37
8056 Transfer of unprocessed U.S. Treasury checks - unclassified.	- 1,524,288,227.34	47,952,350.69	- 1,572,240,578.03
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,388,711,802.76	—	1,388,711,802.76
8061 Transit account - unclassified receipts and outlays telegraphic reports	316,470,133.27	- 333,594,075.36	650,064,208.63
8063 Transit account - checks on U.S. Treasury cashied - unclassified	- 6,654,342,506.05	- 4,525,202,919.11	- 2,129,139,586.94
8067 Transit account - suspense items, U.S. Treasury	- 8,376,057.82	- 332,611.26	- 8,043,446.56
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks	- 190,411.52	- 102,049.70	- 88,361.82
8069 Transit account - transfers of four-digit symbol card checks	- 258,125,486.46	- 320,362,314.43	62,236,827.97
8073 Transfer of U.S. Treasury check data	- 14,848,491,712.21	- 12,319,992,972.47	- 2,528,498,739.74
8075 Adjustment of U.S. Treasury check data	- 1,392,562,077.18	- 193,509,048.77	- 1,199,053,028.41
8079 U.S. Treasury check data, suspense	- 521,064,831.98	- 208,543,043.08	- 312,521,788.90
8084 Suspense items, invalid agency location codes	5,842,887.74	—	5,842,887.74
8414 Transit account - U.S. Savings Bond adjustments	- 10,378.83	429,908.27	- 440,287.10
8869 Transit account - statement of accountability (Department of Defense-Air Force)	—	1,642,515.91	- 1,642,515.91
8873 Transit account - discrepancies in U.S. disbursing officers' accounts	- 626,709.00	- 380,698.15	- 246,010.85
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disburse- ment and U.S. disbursing officers - not yet classified	- 57,874,889.98	- 21,002,136.57	- 36,872,753.41
Total miscellaneous liability accounts	11,638,658,787.79	10,693,384,838.16	945,273,949.63
Total liability accounts	1,567,780,387,100.84	1,367,827,604,795.41	199,952,782,305.43

¹Major 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.

PART TWO

DETAIL OF RECEIPTS

Table A - Receipts by source categories

Table B - Customs Collections of Duties by
Districts and Ports

Table C - Internal Revenue Receipts by
States and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$299,182,328,034.30	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-----	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.1	\$144,925,051,411.66
INDIVIDUAL INCOME TAX, OTHER	0110	97,685,142,365.92	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.3	17,650,900,539.84
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	134,787,756.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.11	7,718,383,362.85
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-65,743,098,606.56	TAXES ON BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8006.16	3,150,680,156.10
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	-152,283,672.83	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-472,325,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	105,312,989.78			
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	21,512,644.14	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>172,972,690,470.45</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-102,643,110.80	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	-17,666,027.30	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.1	14,030,866,177.69
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	-165,947,033.43	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.3	1,586,988,333.21
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-8,169,791.13	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.11	779,391,657.65
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	287,151,790.67	TAXES ON BENEFITS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513; 97 STAT. 80-84)	8007.16	217,801,119.30
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	11,299,499.62	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-48,775,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	-220,189,730.78			
TOTAL, INDIVIDUAL INCOME TAXES		<u>330,917,537,107.60</u>	TOTAL, FEDERAL DISABILITY INSURANCE		<u>16,566,272,287.85</u>
CORPORATION INCOME TAXES:			FEDERAL HOSPITAL INSURANCE:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	77,412,769,288.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.1	38,500,529,919.57
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-16,082,078,800.40	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.3	4,202,469,919.41
TOTAL, CORPORATION INCOME TAXES		<u>61,330,690,488.30</u>	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	325,700,000.00
TOTAL, INCOME TAXES		<u>392,248,227,595.90</u>	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.11	1,970,507,385.96
			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-128,700,000.00
			TOTAL, FEDERAL HOSPITAL INSURANCE		<u>44,870,507,224.94</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)			VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)		
	8010.2	\$1,717,084,605.29	8186.3		\$408,611.20
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)			TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		
	8010.21	-325,700,000.00			4,671,511,365.50
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)			NON-FEDERAL RETIREMENT CONTRIBUTIONS: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)		
	8011.2	2,066,720,638.55	8135.21		87,374,497.72
TAXES ON RAILROAD RETIREMENT BENEFITS, RAILROAD RETIREMENT BOARD (97 STAT. 423)			TOTAL, NON-FEDERAL RETIREMENT CONTRIBUTIONS		
	8011.11	274,000,000.00			87,374,497.72
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)			TOTAL, OTHER RETIREMENT CONTRIBUTIONS		
	8012.2	167,951,270.28			4,758,885,863.22
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT			TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
	60X8011	-21,174,100.81			268,805,407,152.05
TOTAL, RAILROAD RETIREMENT ACCOUNTS ..			EXCISE TAXES		
		3,878,882,413.31	EXCISE TAXES		
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS			0152		
		238,288,352,396.55	14,216,310,712.06		
UNEMPLOYMENT INSURANCE			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)			F0152		
	8042.1	5,687,777,448.35	-72,282.23		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)			0154		
	8042.3	19,968,720,111.36	5,017,136,680.00		
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513)			3092		
	8042.5	235,134,615.42	427,682,374.00		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND			3094		
	20X8042	-133,463,282.85	4,340,981.00		
TOTAL, UNEMPLOYMENT INSURANCE			3094		
		25,758,168,892.28	4,340,981.00		
OTHER RETIREMENT CONTRIBUTIONS:			WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			F3876		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)			-321,003,646.58		
	8110.1	2,369,973.19	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)		
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)			5005.3		
	8115.1	46,631.33	1,000,000.00		
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)			5029.1		
	8135.1	4,553,014,845.53	120,828,516.00		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)			5138		
	8135.3	76,701,823.40	9,663,451.00		
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)			5171		
	8186.1	38,969,480.85	-32,500,000.00		
			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7852 (A)(3)		
			5737		
			327,420,182.30		
			PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND		
			20X8102		
			-66,882,000.00		
			REFUNDS OF TAXES, HIGHWAY TRUST FUND		
			20X8102		
			-427,682,374.00		
			DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)		
			8102.1		
			13,509,517,936.94		
			REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND		
			20X8103		
			-4,340,981.00		
			DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)		
			8103.1		
			2,855,679,054.00		
			TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)		
			8144.1		
			581,390,440.00		

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
EXCISE TAXES-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS TAXES-CONTINUED			MISCELLANEOUS TAXES-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.1	\$273,144,260.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	5734	\$348,902.74
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.1	6,744,000.00	TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.1	2,322,717.51
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	40,357,000.00	TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.2	124,172,791.26
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-673,546,636.54	TAXES ON BENEFITS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.13	65,000,000.00
TOTAL, EXCISE TAXES		<u>35,865,187,666.95</u>	TOTAL, MISCELLANEOUS TAXES		<u>304,677,717.05</u>
ESTATE AND GIFT TAXES			RECEIPTS FROM MONETARY POWER		
ESTATE AND GIFT TAXES	0153	6,579,702,847.14	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	17,058,986,189.19
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-157,213,816.40	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		<u>17,058,986,189.19</u>
TOTAL, ESTATE AND GIFT TAXES		<u>6,422,489,030.74</u>	TOTAL, RECEIPTS FROM MONETARY POWER		<u>17,058,986,189.19</u>
CUSTOMS DUTIES			ALTERNATIVE FUELS PRODUCTION		
CUSTOMS DUTIES (SEE TABLE B)	0310	8,717,091,132.05	TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	0180	6,625,000,000.00
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	3,751,090,111.55	ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (31 USC 3513)	5180	-6,617,485,902.78
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	30,000,059.00	TOTAL, ALTERNATIVE FUELS PRODUCTION		<u>7,514,097.22</u>
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-419,614,223.17	FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
TOTAL, CUSTOMS DUTIES		<u>12,078,567,079.43</u>	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	276,409,764.78
MISCELLANEOUS RECEIPTS			TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>276,409,764.78</u>
MISCELLANEOUS TAXES			PATENT TRADEMARK AND COPYRIGHT FEES	0840	206,171.72
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	110,593.90	TOTAL, PATENT TRADEMARK AND FEES		<u>206,171.72</u>
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,894,252.51	REGISTRATION AND FILING FEES:		
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	96,828,459.13	REGISTRATION AND FILING FEES	0850	166,549,885.59
			REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	801,609.20
			SUBTOTAL, REGISTRATION AND FILING FEES		
			FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	18,518.21
			FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	755,559.55
			FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	5,106,533.42
			FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	103,833,288.46
			INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	574,210.30
			TOTAL, REGISTRATION AND FILING FEES		<u>277,639,604.73</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEE FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.....	0861	\$1,891,837.45	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419).....	5271	\$5,334,975.00
TOTAL FEES FOR LEGAL AND JUDICIAL SERVICES.....		<u>1,891,837.45</u>	TOTAL MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.....		<u>323,739,276.77</u>
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....	8930.2	30,598,396.24	TOTAL FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES.....		<u>910,485,051.69</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED: FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.....	0869	34,749,412.54	FINES, PENALTIES, AND FORFEITURES		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.....	0891	7,572,665.58	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.....	1010	1,514,909.60
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES.....	0892	76,211,436.00	TOTAL FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.....		<u>1,514,909.60</u>
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT) (16 USC 810).....	5012	-1,285,281.00	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....	1020	122,685.30
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.1	223,292,422.35	TOTAL FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....		<u>122,685.30</u>
REFEREES' SALARY AND EXPENSE FUND (11 USC 68).....	5040	-58,973,324.60	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....	1030	16,432,271.70
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683).....	5066.1	48,000.00	TOTAL FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....		<u>16,432,271.70</u>
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)).....	5070	3,402,909.52	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS: FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....	1040	68,712,145.32
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810).....	5105	1,052,420.74	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K)).....	5168	7,389,955.46
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810).....	5125	5,730,728.00	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....	8789	6,520,737.66
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D).....	5137	14,535,144.40	TOTAL FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....		<u>82,622,838.44</u>
FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812).....	5167.1	11,935,158.24			
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F)).....	5170.1	132,610.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	\$1,394,792.17	RECOVERIES UNDER MILITARY OCCUPATION	1125	\$2,975,652.57
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		<u>1,394,792.17</u>	TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		<u>2,975,652.57</u>
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:			GIFTS AND CONTRIBUTIONS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	22,311,788.71	CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	255,690.77
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	50,752,062.06	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		<u>255,690.77</u>
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	9,367,546.32	GIFTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	110,275.62	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,694,752.86
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	10,734,153.99	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	1,918,939.11
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		<u>93,275,826.70</u>	GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	1,000.00
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	9,516,710.22	GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	1,061.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		<u>9,516,710.22</u>	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.42	124,828.52
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:			GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.42	300.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	71,738,067.37	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	18,154.49
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	973,200.00	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,023,055.05
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	546,485.00	CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	111,064.31
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED			DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	11,905,218.56
FINES AND PENALTIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.3	13,125.00	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	28,618.88
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	548,985.17	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	776,786.28
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		<u>73,819,862.54</u>	GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966)	8080	459.83
TOTAL, FINES, PENALTIES, AND FORFEITURES		<u>278,699,896.67</u>	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	2,904.21
			DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305)	8127.1	4,368.77
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	2,642,686.21
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	126,510.70
			DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	-152,831.00
			GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	212,672.87
			GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	8243	300.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED			GIFTS-CONTINUED		
GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	\$156,701.26	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	\$218,366.31
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	817,465.80	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	4,057,650.18
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	14,156.25	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	3,703,295.54
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	52,938.70	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	2,212.25
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	120,506.00	TOTAL, GIFTS		<u>40,523,802.11</u>
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999)	8298	2,400.00	TOTAL, GIFTS AND CONTRIBUTIONS		<u>40,779,492.88</u>
GIFTS AND DONATIONS, COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285, 97 STAT. 327)	8366.3	4,172,727.00	REFUNDS AND RECOVERIES		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	443,361.56	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-28,316,762.53
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	22,475.55	TOTAL, REFUNDS AND RECOVERIES		<u>-28,316,762.53</u>
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.1	-3,332.98	TOTAL, MISCELLANEOUS RECEIPTS		<u>18,575,801,334.74</u>
OTHER, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (31 USC 3513)	8555.3	437.49	TOTAL, BUDGET RECEIPTS		<u>733,995,679,859.81</u>
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	10,710.05	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	121,573.82	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	120,004.19
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	27,734.27	INTEREST		
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	179,626.28	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	5,670.80	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	176,573,230.35
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	526,076.42	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513)	1449	83,293,923.07
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	9,508.50	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		<u>259,987,157.61</u>
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	427,070.79	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	3,824,619.20	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	47,453,051.87
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	51,128.00	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	556,235,012.93
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	46,345.66	INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513)	1463.2	241,253,540.19
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	42,577.00			
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	38,949.76			
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.1	-10,000.00			

TABLE A RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			RENT AND BONUSES FROM LAND:		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS- CONTINUED			RENT, INCLUDING BONUSES		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	\$386,293,014.12	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)		
INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	93,562,691.44	1811		\$25,293,216.86
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		<u>1,324,797,310.55</u>	TOTAL, RENT AND BONUSES FROM LAND		
INTEREST ON PUBLIC DEPOSITS					<u>25,293,216.86</u>
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	1,027,722,014.27	RENT OF LAND AND OTHER REAL PROPERTY:		
TOTAL, INTEREST ON PUBLIC DEPOSITS		<u>1,027,722,014.27</u>	METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513)		
MISCELLANEOUS INTEREST COLLECTIONS:			2463		52,267,488.66
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	160,360,326.18	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)		
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513)	1496	281,901,821.59	5016		1,043,014.44
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	14,803,464.84	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)		
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	1,739,377.46	5032		1,540,138.55
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	-13,556.72	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)		
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	51,862.84	5044		-1,007.41
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	98,374.25	RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)		
OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	28,030.63	5045		4,425,126.57
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	637,304.00	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874)		
INTEREST, OTHER (31 USC 1321)	8365.22	102,463,834.95	5049		8,033,778.51
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	65,926.36	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874)		
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>562,136,766.38</u>	5050		1,454,167.23
TOTAL, INTEREST		<u>3,174,643,248.81</u>	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874)		
DIVIDENDS AND OTHER EARNINGS			5051		7,698,103.50
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES, TREASURY (31 USC 3513)	1682	26,841,550.90	RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF THE SECRETARY (98 STAT. 1874)		
TOTAL, GAIN BY EXCHANGE		<u>26,841,550.90</u>	5052		13,949.01
TOTAL, DIVIDENDS AND OTHER EARNINGS		<u>26,841,550.90</u>	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (98 STAT. 1874)		
			5071		709,124.00
			RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)		
			5090		9,677,464.14
			FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513)		
			5896.1		66,098,535.72
			OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513)		
			8365.32		271,034,978.65
			TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		
					<u>423,994,861.57</u>
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513)		
			1840		14,387,175.14
			TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
					<u>14,387,175.14</u>
			TOTAL, RENT, INCLUDING BONUSES		
					<u>463,675,253.57</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
ROYALTIES			SALE OF PRODUCTS-CONTINUED		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	\$111,543,171.21	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	\$716,015.01
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	423,615,890.98	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858)		
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	538,574,089.88	TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	49,970,048.42
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	22,447.42	OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	294.41
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	74,123.04	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	59,344,191.78
			COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-530,185.49
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		1,073,829,722.53	DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	4,548,171.69
TOTAL, ROYALTIES		1,073,829,722.53			
SALE OF PRODUCTS			SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	846,037,746.47
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	298,562,062.35			
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	80,535,759.79	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		846,037,746.47
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	7,795,177.42			
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513)	5015.3	1,394,698.03	SALE OF POWER AND OTHER UTILITIES:		
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	7,424,601.70	SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	6,541,441.42
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	218,646.91	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	39,000.00
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	38,173.58	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	107,510,310.65
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	5136	-19,649,054.54	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	79,420,313.71
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	33,898,192.33	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	30,204,000.00
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	15,231,514.32	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	42,949,000.21
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	53,733,658.08	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	279,385,884.77
			OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	80,471,177.47
			RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	10,126.33
			MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	225,635,109.73
			REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)	5230	42,761,165.17
			POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648	28,783,919.23
			DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	-22,087.50

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	\$21,234,150.95	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	\$37,745,420.71
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT (64 STAT. 1262; SECRETARIAL ORDER NO. 3087)	5662	285.00	FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,313,000.00
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>944,923,797.14</u>	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	5,235,763.55
SALE OF PUBLICATIONS AND REPRODUCTIONS:			FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	2,949.80	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	424,006.66
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>2,949.80</u>	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>9,251,681,320.51</u>
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	43,375,703.45	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED, COMMERCE (31 USC 3513)	2429	10,536.20
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	277.80	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	5,581,606.73
COINAGE PROFIT FUND (31 USC 5111)	5811.1	2,792,626.07	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>5,592,142.93</u>
COINAGE PROFIT FUND (31 USC 5111)	5811.2	15,433,002.00	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>61,601,609.32</u>	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	2,737,154.32
TOTAL, SALE OF PRODUCTS		<u>2,445,798,068.52</u>	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>2,737,154.32</u>
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)	2419.1	29,512,028.72	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2441	9,833.04
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)	2419.2	9,945.84	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	79,231,242.13
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513)	5017.1	5,229,596.99			
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (22 USC 3711, 3721)	5190.1	416,106,787.98			
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,410,935,630.57			
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)	5227.1	1,794,755,812.12			
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	3,395.00			
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	5,042,336,548.05			
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	482,012,792.59			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H, 1624; 67 STAT. 633)	8137	\$685,517.37	RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	\$1,205,304.14
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		80,018,516.19	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	564,821.13
FEES AND OTHER CHARGES FOR SERVICES: ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	601,833.87	FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	35,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		601,833.87	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	640,080.37
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS: DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513)	2462	7,485,794.41	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	420,981,886.44
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	294,331.73	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	211,789,869.99
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	29,545,367.02	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	115,281.02
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	11,539,443.88	PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.5	4,484,718.52
NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	-46,030,499.34	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		942,228,957.64
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	424,677.67	FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	7,553,921.48	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	3,523,393.69
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,603,008.78	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
FEES COLLECTED, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.1	1,334,677.00	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	171,992.99
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (94 STAT. 3298, 3299)	5123	174,265.00	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240	17,178,005.11
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310; 16 USC 742C)	5123.1	45,831,538.63	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	234,625,480.39
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (43 USC 315)	5132	8,270,731.52	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	3,673,006.28
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	-2.71	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395, 396)	8070	7,681,352.80
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	224,936,640.47	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	22,825,046.87
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	3,965,678.65	CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	8078	1,000.00
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	628,660.52	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	462,826.58
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10/12/84; TITLE 111, SEC. 320)	5219	4,853,761.32	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	431,046.00
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	1,508,839.50
			DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	4,074,660.89
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	208,877.10
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	2,365,673.33

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			SALE OF GOVERNMENT PROPERTY-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF PUBLIC DOMAIN-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	\$28,000.00	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1984 ONLY) (16 USC 484A; 97 STAT. 940)	5216	\$1,127,961.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	4,788,662.44	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	5881	597,073.51
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509(E))	8246	10,000.00		8565	-6,037.92
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	812,176.63	TOTAL, SALE OF PUBLIC DOMAIN		9,644,831.43
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	495,160.15	SALE OF OTHER REAL PROPERTY:		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	5,291.13	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	6,092.42
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	6,136,617.15	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM, INTERIOR (31 USC 3513)	2622	-16,410,707.52
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	6,000,432.35	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	220,155,550.81
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	468.60	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	1,120,000.00
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)	8562	50,000.00	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	12,243,000.00
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	136,967,267.88	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	-173,008,274.71
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	114,643.52	TOTAL, SALE OF OTHER REAL PROPERTY		44,105,661.00
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	18,090.00	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	49,729,154.96	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	9,649,189,823.75
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		503,987,166.34	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		9,649,189,823.75
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		10,786,847,091.80	SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF GOVERNMENT PROPERTY			SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)		
SALE OF PUBLIC DOMAIN:			2651		68,182,475.89
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	6,126,144.17	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		68,182,475.89
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	225,231.78	TOTAL, SALE OF GOVERNMENT PROPERTY		9,771,122,792.07
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	832,524.60			
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	741,934.29			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS			RECOVERIES AND REFUNDS-CONTINUED		
REPAYMENT OF FOREIGN LOANS:			RECOVERIES UNDER FOREIGN AID PROGRAMS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	\$95,885,958.60	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513)	3041	\$426,671,038.99
TOTAL, REPAYMENT OF FOREIGN LOANS		<u>95,885,958.60</u>	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>426,671,038.99</u>
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			MISCELLANEOUS RECOVERIES AND REFUNDS:		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2889	68,101,000.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION (31 USC 3513)	3099	4,168,143.79
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>68,101,000.00</u>	GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513)	3210	144,045,009.01
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	524,255,057.90
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	18,978,792.38	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10/12/84))	5041	60,919,005.93
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	370,966,381.33	RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	7,925,847.66
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	311,004,734.22	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>741,313,064.29</u>
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	85,224,532.09	TOTAL, RECOVERIES AND REFUNDS		<u>1,187,716,245.86</u>
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	2968	71,488,344.98	RECEIPT CLEARING ACCOUNTS		
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	3,934,229.22	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	1,020,702.28
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>861,597,014.22</u>	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-225,118.17
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,025,583,972.82</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	309,522.30
RECOVERIES AND REFUNDS			PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	26,175.00
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	-159,401.08
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	19,732,142.58	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	-91,962.05
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		<u>19,732,142.58</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.18	195,083.94
			BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-96,596,071.15
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	-35,025,349.71
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-2,023,292.21
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	793,233.89
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	-209,328.01
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	468,784.59
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	-8,294.55
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	14,407,215.19
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.7	-1,086.53
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	-1,178,555.64
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	-28,076,905.87
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	-97,349.23
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	668,675.04
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	-731,760.14
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	-18,676.68
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	3,288.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.15	\$8,597.26	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.20	-\$122,488.79
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	-6,125.64	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.22	-1,172,679.92
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	4,987.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.25	4,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	715,481.14	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.29	1,407.28
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	647,328.02	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.33	257.13
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	41,485.53	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.38	-804.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	1,625,814.13	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.70	7.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.29	461.82	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	-140.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	-340,901.62	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.99	-20,645.20
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	-113,441.11	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.111	-66,687.98
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	-6,956.68	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.112	-381,234.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	577,626.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.113	735.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	-2,556,022.03	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.118	-3,859.10
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	-3,472.66	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.119	-485,847.45
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	-295,394.90	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.123	1,163,965.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	9,113.55	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.126	-53,937.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	28,113.43	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.129	-125,205.39
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	-131,572.37	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.253	62,286.81
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	-349,183.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	1,577,363.92
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	3,352,467.71	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.2	1,371,844.35
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	20.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.3	397,699.84
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.99	-2,166,034.33	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.4	163,882.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.111	4,837.40	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.5	51,780.80
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.112	-1,584.84	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.6	213,661.69
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.113	287,617.47	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.7	-29,317.20
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.119	41,820.75	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	654,449.33
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.122	371,369.64	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.9	-960,621.71
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.123	-6,117,670.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.10	265,051.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.129	29,844.85	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.11	2,411,085.76
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879	-14,427,108.49	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.12	-128,014.62
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.1	-3,924,846.68			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.2	154,606.07			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.3	-92,333.84			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.4	261,357.70			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.5	1,046,373.40			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.6	621,167.19			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.7	-3,269.61			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.8	-8,990.14			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.9	1,930,593.22			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.10	-22,991.19			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.11	-52,905.50			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.13	-546,041.44			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.14	41,120.10			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.18	-263,431.56			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	-\$2,153,703.02	INTEREST		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	220,258.16	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	-302,875.21	INTEREST ON LOANS TO FEDERAL FINANCING		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	-5,044.34	BANK, TREASURY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	675,053.48	1418 \$17,295,871,880.11		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	100,843.82	1439 74,476,174.21		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	461,314.93	1698 203,556,513.61		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	-30,675.87	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	4,479.45	17,573,904,567.93		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.25	-7,975.04	TOTAL, INTEREST		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.26	-95,701.11	17,573,904,567.93		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.27	5,021.23	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.29	2,976.89	17,573,904,567.93		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	114,874.97	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.32	534.68	INTEREST		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.36	10,284.97	INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.37	2,261.00	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	192,289.04	2413 541,122.91		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-219,086.31	TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	137,200.31	541,122.91		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	1,452.02	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.55	-1,674.84	INTEREST ON LOANS AND ADVANCES TO NUCLEAR WASTE FUND, DEPARTMENT OF ENERGY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.60	70,915.57	(96 STAT. 2240; 2241; 2261)		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.64	3,524,046.97	1347 5,335,455.43		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	-7,408.33	INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	-3,973.42	1351 165,293,476.20		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.99	-14,280.02	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED		
TOTAL, RECEIPT CLEARING ACCOUNTS		-180,593,574.95	1354 420,363,549.82		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,775,464,371.93	INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION		
			1355 1,447,647.68		
			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE		
			1357 8,803,050.09		
			INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434)		
			1377 221,975,660.28		
			INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION		
			1401 1,843,783,331.22		
			INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)		
			1402 18,017.53		
			INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS		
			1405 68,132,570.15		
			INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND		
			1407 92,065.47		
			INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS		
			1408 543,120,037.30		

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	\$535,072,016.83	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREIGN FISHING OBSERVER FUND	5122.2	\$151,275.46
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	43,533,783.64	INTEREST ON INVESTMENTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310)	5123.2	4,925,147.43
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	2,278,890.55	INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.2	6,348,182.57
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	3,971,810.95	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	979,657.70
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	306,568,406.07	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90STAT. 2554; 2563)	5175.2	7,932,543.39
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	33,803,838.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NUCLEAR WASTE DISPOSAL FUND, (97 STAT. 255)	5227.2	-73,745,367.31
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	15,963,090.10	INTEREST ON INTERFUND BORROWINGS, FEDERAL HOSPITAL INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8005.27	1,206,737,919.75
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	161,833,570.59	INTEREST ON INTERFUND BORROWINGS, FEDERAL DISABILITY INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8007.27	364,586,060.21
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	920,085.18	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>2,597,533,060.00</u>
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	369,461,025.35	TOTAL, INTEREST		<u>7,562,761,935.41</u>
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	194,080,860.61	SALE OF PRODUCTS		
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	6,949,420.26	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	5,489,635.24	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)		
INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND	1436	6,396,457.96	5201.4 422,804.37		
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>4,964,687,752.50</u>	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
MISCELLANEOUS INTEREST COLLECTIONS:			<u>422,804.37</u>		
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	274,750,828.41	TOTAL, SALE OF PRODUCTS		
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	721,743,338.11	<u>422,804.37</u>		
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1498.20	69,414,488.98	422,804.37		
INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL HOSPITAL INSURANCE TRUST FUND (97 STAT. 98)	1498.30	13,357,550.32	INTERCHANGE RECEIPTS		
INTEREST, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (96 STAT. 1133)	5075.2	15,431.25	RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	5119.2	216,692.57	RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (96 STAT. 143-144)	5120.2	16,777.87	8010.3 2,352,853,000.00		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.2	102,533.29	ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)		
			8010.9 -221,975,660.28		
			INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))		
			8011.5 5,239,315.03		

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTERCHANGE RECEIPTS-CONTINUED			CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.6	\$504,282.41	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	\$376,501,000.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	1,994,862.96	TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>50,995,814,360.37</u>
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:			MISCELLANEOUS CONTRIBUTIONS:		
TOTAL, INTERCHANGE RECEIPTS		<u>2,138,615,800.12</u>	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,387,000.00
CONTRIBUTIONS			DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 6703)	8111.1	4,566,700,000.00
CONTRIBUTIONS TO INSURANCE PROGRAMS:			CONTRIBUTIONS, VETERANS ADMINISTRATION (31 USC 3513)	8133.2	78,609,375.00
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	17,897,999,999.98	INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (31 USC 3513)	8145.5	44,000,000.00
PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.6	1,348,000,000.00	TRANSFER FROM THE NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.4	48,998,317.34
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	3,383,032,443.00	AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8365.1	27,878,755.97
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	104,978,000.00	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	5,853,671.05
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	481,266.00	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	20,819,609.47
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	329,922,770.25	TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>4,794,246,728.83</u>
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	341,645,445.43	TOTAL, CONTRIBUTIONS		<u>55,790,061,089.20</u>
NON-REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE FEDERAL COMPENSATION ACCOUNT, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.11	1,250,000,000.00	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.3	9,500,000,000.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,782,332.04	CHARGES FOR SERVICES TO TRUST FUNDS	2414	46,962.90
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.5	16,091,033,000.00	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	242,948,680.65
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.7	34,872,112.15	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>242,995,643.55</u>
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	335,545,294.03	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>242,995,643.55</u>
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	20,697.49			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			INTEREST RECEIVED BY TRUST FUNDS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.2	\$3,537,383,703.14
REPAYMENT OF LOANS OR ADVANCES TO THE UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	\$1,866,000,000.00	INTEREST RECEIVED BY TRUST FUNDS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.2	580,405,593.12
REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT	2871.2	3,255,000,000.00	INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	27,632.52
TOTAL, REPAYMENT OF LOANS OR TO TRUST FUNDS		5,121,000,000.00	INTEREST AND PROFITS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.1	11,219,539.48
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		5,121,000,000.00	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-45,690,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	221,929,825.92
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	18,511.46	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	3,721,541.43
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	410,660.47	INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,217.22
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.2	237.76	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	1,735,146.65
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.3	1,101.07	INTEREST, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513: 2 USC 158)	8032.2	868,086.56
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		430,510.76	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREST SERVICE (16 USC 1643B)	8034.2	34,516.48
RECEIPT CLEARING ACCOUNTS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,241,958,544.26
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	7,353,392.29	INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	7,405,029.11
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	-23,692.10	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	15,275.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	24,322.95	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	11,077.50
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.5	904,751.25	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	5,790.58
TOTAL, RECEIPT CLEARING ACCOUNTS		8,258,774.39	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		70,864,546,557.80	INTEREST ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.2	961,545,372.70
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST ON INVESTMENTS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	-7,862,699.86
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,312,676,940.67
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	2,262,897.58	INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	746,298,378.48
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.2	1,153,883,598.27	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	9,550,093.58
INTEREST RECEIVED BY TRUST FUNDS, FEDERAL HOSPITAL INSURANCE TRUST FUNDS (31 USC 3513)	8005.2	1,970,370,145.97	INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	152,134.42
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	45,690,000.00	INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	355,547.78

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		
INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (31 USC 3513)	8132.2	\$882,123,942.93	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	\$100,791.28
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	19,972.13	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	197,280.01
INTEREST RECEIVED BY TRUST FUNDS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.4	13,158,377,364.50	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	186,756.92
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.2	-63,591.53	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	-3,281.04
INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.2	77,291,682.77	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.2	17,989,972.16
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.2	1,481,506.73	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.2	4,456.52
INTEREST ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.3	7,575,701.66	INTEREST, TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION (20 USC 101; 31 USC 3513)	8893.2	20,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	21,419,547.01	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES INFORMATION AGENCY (22 USC 2697 (F))	8167.4	105,514.55	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	79,268.17
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	787,280.64	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	2,715.05
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	244,596,530.33	INTEREST ON SOLDIERS' AND ARMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	17,054,522.54
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	55,070.34	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		26,213,625,791.02
INTEREST ON INVESTMENTS, TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES (98-396)	8222.2	247,945.20	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST ON INVESTMENTS, DIASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT	8244.2	67,147.34	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.12	1,449,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.2	21,957.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	2,288,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.2	113,266.74	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	221,000,000.00
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	3,959,418.53	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	16,964,313,416.30
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 1321)	8365.21	22,300,251.03	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.1	60,793,292.00
INTEREST ON INVESTMENTS, COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,527,352.53	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	3,730,962,993.64
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.21	-1,226.45	CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.8	-35.78
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	2,838.40	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,356,138.40
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.2	3,439.12	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	90,000.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	6,504.35			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101).....	8186.4	\$39,920,183.84	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	3,588,938,523.22
TOTAL, UNDISTRICTED EMPLOYER CONTRIBUTIONS		<u>24,756,435,988.40</u>	TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.....		<u>3,588,938,523.22</u>
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.22	1,105,540,013.74	TOTAL, UNDISTRICTED OFF-SETTING RECEIPTS		<u>58,972,882,633.60</u>
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.23	1,355,401,000.00			
TOTAL, UNDISTRICTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>2,460,941,013.74</u>			
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	1,018,662,056.09	Represents Internal Revenue Service transfers during Fiscal Year 1985 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5005.7	784,279,198.13	Designations	No. Designated	Amount
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5140	150,000,063.00	\$ 1.00	10,931,338	\$ 10,931,338
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS.....		<u>1,952,941,317.22</u>	\$ 2.00	11,840,164	23,679,673
			FY 1984 Adjustment in FY 1985		176,744
			Totals	<u>22,771,502</u>	<u>\$ 34,787,756</u>

TABLE B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1985	District and Port of Collection	Duties Fiscal Year 1985
Portland, Maine:		Buffalo, New York:	
Portland.....	32,586,139.84	Buffalo-Niagara Falls.....	243,604,365.47
Bangor.....	94,483.94	Rochester.....	13,460.04
Eastport.....	3,864.50	Oswego.....	3,403.38
Jackman.....	57,718.09	Syracuse.....	7,751.80
Vanceboro.....	5,566.02	Utica.....	844.13
Houlton.....	11,621.13	Total, District.....	243,629,824.82
Fort Fairfield.....	4,816.74		
Van Buren.....	17,221.97	New York, New York:	
Madawaska.....	63,243.51	New York.....	1,654,088,389.37
Fort Kent.....	33,195.56	Albany.....	15,968,907.85
Bar Harbor.....	0.00	Total, District.....	1,670,057,297.22
Calais.....	37,293.93		
Limestone.....	8,067.57	New York, New York:	
Rockland.....	0.00	John F. Kennedy Airport.....	1,362,181,491.11
Bridgewater.....	6,030.27	Total, District.....	1,362,181,491.11
Portsmouth, New Hampshire.....	7,202.68		
Belfast.....	175.06	Newark, New Jersey:	
Total, District.....	32,936,640.81	Newark.....	168,774,947.16
		Perth Amboy.....	32,058,273.21
St. Albans, Vermont:		Total, District.....	200,833,220.37
St. Albans.....	33,551,398.49		
Richford.....	26,669.65	Philadelphia, Pennsylvania:	
Beecher Falls.....	10,810.82	Philadelphia.....	285,350,079.60
Burlington.....	3,734.32	Chester.....	11,660,200.86
North Troy.....	0.00	Wilmington, Delaware.....	82,544,358.06
Derby Line.....	53,714.64	Pittsburgh.....	11,970,141.23
Highgate Springs/Alburg.....	123,148.01	Wilkes-Barre / Scranton.....	4,339,104.34
Norton.....	9,274.85	Harrisburg.....	6,420,318.61
Total, District.....	33,778,750.78	Total, District.....	402,284,202.70
Boston, Massachusetts:		Baltimore, Maryland:	
Boston.....	407,055,073.53	Annapolis.....	0.00
Springfield.....	6,160.36	Baltimore.....	362,718,476.83
Worcester.....	2,173.49	Total, District.....	362,718,476.83
Gloucester.....	7,894.54		
New Bedford.....	6,118.24	Norfolk, Virginia:	
Plymouth.....	0.00	Norfolk.....	138,455,174.58
Fall River.....	0.00	Newport News.....	6,359,325.59
Salem.....	0.00	Richmond-Petersburg.....	31,630,008.38
Lawrence.....	0.00	Charleston.....	1,364,392.12
Logan Airport.....	6,448.89	Total, District.....	177,808,900.67
Total, District.....	407,083,869.05		
		Washington, D.C.:	
Providence, Rhode Island:		Washington, D.C.....	12,855,857.27
Newport.....	0.00	Alexandria, Virginia.....	1,382,002.65
Providence.....	32,164,455.83	Total, District.....	14,237,859.92
Total, District.....	32,164,455.83		
		Wilmington, North Carolina:	
Bridgeport:		Wilmington.....	54,266,201.63
Bridgeport.....	6,167.44	Winston-Salem.....	25,860,983.98
Hartford.....	49,644,577.99	Durham.....	8,767,255.52
New Haven.....	4,565.93	Reidsville.....	0.00
New London.....	315.94	Beaufort-Morehead City.....	322,237.48
Total, District.....	49,655,627.30	Charlotte.....	37,953,024.76
		Total, District.....	127,169,703.37
Ogdensburg, New York:			
Ogdensburg.....	67,528.17	Charleston, South Carolina:	
Massena.....	52,468.09	Charleston.....	177,883,921.68
Fort Covington.....	0.00	Georgetown.....	129,883.61
Cape Vincent.....	0.00	Greenville-Spartansburg.....	18,265,419.72
Alexandria Bay.....	83,492.08	Columbia.....	1,721,691.52
Chateaugay.....	0.00	Total, District.....	198,000,916.53
Champlain-Rouses Points.....	107,256,148.76		
Clayton.....	0.00	Savannah, Georgia:	
Trout River.....	36,038.37	Brunswick.....	198,554.73
Total, District.....	107,495,675.47	Savannah.....	200,297,104.05
		Atlanta.....	100,553,336.53
		Total, District.....	301,048,995.31

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

District and Port of Collection	Duties Fiscal Year 1985	District and Port of Collection	Duties Fiscal Year 1985
Tampa, Florida:		Dallas, Fort Worth, Texas:	
Tampa	112,344,620.42	Dallas, Fort Worth, Texas	104,773,810.74
Jacksonville	208,656,203.55	Amarillo, Texas	146,641.45
Boca Grande	1,020.13	Lubbock, Texas	140,551.50
St. Petersburg	1,418,803.18	Oklahoma City, Oklahoma	1,656,586.11
Port Canaveral	31,211,276.09	Tulsa, Oklahoma	2,326,179.07
Orlando	18,413,439.58	Austin, Texas	1,215,295.52
Panama City, Florida	369,929.98	Total, District	110,259,064.39
Pensacola, Florida	271,199.44		
Total, District	372,686,492.37	San Diego, California:	
		San Diego	14,550,947.10
Miami, Florida:		Abdrade	24,422.06
Miami	149,364,620.28	Calexico	12,724,200.06
Key West	4,831.83	San Ysidro	28,382,237.25
Port Everglades	19,054,152.75	Tecate	1,498,781.83
West Palm Beach	8,962,106.79	Total, District	57,180,588.30
Miami International Airport	874,263.53		
Total, District	178,259,975.18	Nogales, Arizona:	
		Douglas	2,584,798.79
Mobile, Alabama:		Lukeville	33,422.59
Mobile	36,187,951.69	Naco	222,003.31
Gulfport, Mississippi	910,106.02	Nogales	40,434,646.58
Pascagula, Mississippi	4,948,073.39	Phoenix	24,477,108.49
Birmingham, Alabama	3,588,940.29	Sasabe	9,446.53
Huntsville, Alabama	6,164,075.48	San Luis	1,009,662.31
Total, District	51,799,146.87	Total, District	68,771,088.60
New Orleans, Louisiana:		Los Angeles - Long Beach:	
Knoxville, Tennessee	1,606,791.63	Los Angeles - Long Beach	2,290,567,164.36
Gramercy	3,507,286.22	Las Vegas, Nevada	1,745,702.23
Morgan City, Louisiana	195,437.08	Port San Luis	0.00
New Orleans, Louisiana	187,508,071.98	Total, District	2,292,312,866.59
Little Rock, Arkansas	1,888,281.97		
Baton Rouge, Louisiana	6,417,256.19	San Francisco-Oakland, California:	
Memphis, Tennessee	64,690,199.01	San Francisco-Oakland	691,963,730.24
Nashville, Tennessee	34,948,857.15	Eureka	268.09
Chattanooga, Tennessee	16,089,842.14	Fresno	1,015,251.04
Greenville, Mississippi	16,491.72	Reno, Nevada	5,562,519.35
Vicksburg, Mississippi	381,848.79	Total, District	698,541,768.72
Lake Charles, Louisiana	5,181,399.67		
Total, District	322,431,763.55	Portland, Oregon:	
		Columbia River	198,361,865.91
Port Arthur, Texas:		Newport	0.00
Beaumont, Orange, Port Arthur, Sabine	7,040,244.17	Coos Bay	1,603.65
Total, District	7,040,244.17	Total, District	198,363,469.56
Laredo, Texas:		Seattle, Washington:	
Brownsville	30,080,315.16	Puget Sound	533,088,379.93
Del Rio	2,018,825.00	Blaine	24,528,958.12
Eagle Pass	19,596,031.65	Sumas	3,642,997.96
Laredo	54,321,380.06	Nighthawk	129.39
Hidalgo	22,073,456.79	Danville	3,239.85
Rio Grande City	324,373.43	Ferry	352.43
San Antonio	4,607,734.14	Boundary	173.50
Progreso	558,239.03	Laurier	49,207.94
Roma	298,126.27	Oroville	489,571.13
Total, District	133,878,481.53	Frontier	293,043.88
		Spokane	244,297.58
El Paso, Texas:		Lynden	484,178.38
El Paso, Texas	58,405,245.41	Metaline Falls	39,061.86
Presidio, Texas	622,064.02	Point Roberts	43,733.73
Fabens, Texas	1,436.93	Aberdeen	292.18
Columbus, New Mexico	373,247.15	Total, District	562,907,617.86
Albuquerque, New Mexico	634,481.50		
Total, District	60,036,475.01		
		Houston-Galveston, Texas:	
Houston-Galveston, Texas:		Houston-Galveston	411,258,389.80
Houston-Galveston	411,258,389.80	Total, District	411,258,389.80
Total, District	411,258,389.80		

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

District and Port of Collection	Duties Fiscal Year 1985	District and Port of Collection	Duties Fiscal Year 1985
Anchorage, Alaska:		Minneapolis, Minnesota:	
Juneau	15,765.76	Minneapolis-St. Paul	49,020,725.76
Ketchikan	54,180.32	Total, District	49,020,725.76
Skagway	7,055.27		
Alcan	1,543,110.32	Duluth, Minnesota:	
Wrangell	266.31	Duluth, Minn. - Superior, Wis	5,813,566.93
Fairbanks	658,648.26	International Falls - Ranier	14,106,607.26
Petersburg	0.00	Grand Portage	9,670.07
Sitka	2,000.31	Total, District	19,929,844.26
Pelican	0.00		
Anchorage	6,691,267.04	Milwaukee, Wisconsin:	
Kodiak	0.00	Milwaukee	19,307,154.32
Sand Point	0.00	Green Bay	2,145,135.99
Valdez	1,112,270.34	Manitowoc	0.00
Total, District	10,084,563.93	Racine	5,405,676.59
		Total, District	26,857,966.90
Honolulu, Hawaii:			
Honolulu	42,192,460.86	Detroit, Michigan:	
Hilo	18,897.24	Detroit	264,674,061.55
Kahului	612,047.57	Port Huron	24,551,457.72
Nawiliwili-Port Allen	1,297.85	Sault Sainte Marie	6,184,438.53
Total, District	42,824,703.52	Saginaw-Bay City-Flint	121,311.51
		Muskegon	0.00
Great Falls, Montana:		Battle Creek	2,848,476.65
Raymond	554,793.56	Grand Rapids	6,629,757.09
Eastport, Idaho	5,727,409.34	Total, District	305,009,503.05
Great Falls	1,559,440.94		
Butte	58,964.11	Chicago, Illinois:	
Turner	8,673.75	Chicago	470,553,491.32
Porthill, Idaho	21,809.79	Peoria	236,088.76
Scobey	4,024.00	Omaha, Nebraska	5,857,408.67
Sweet Grass	8,870,046.78	Des Moines, Iowa	768,424.79
Whitetail	0.00	Total, District	477,415,413.54
Peigan	41,930.77		
Ophelm	5,785.21	Cleveland, Ohio:	
Roosville	89,468.35	Cleveland	39,073,461.13
Morgan	12,436.32	Cincinnati	29,079,729.08
Whitlash	0.00	Columbus	42,812,285.51
Del Bonita	256,076.99	Dayton	6,966,262.61
Salt Lake City, Utah	4,484,118.00	Toledo	6,302,154.12
Denver, Colorado	31,691,988.30	Erie, Pennsylvania	1,983,109.95
Total, District	53,386,966.21	Ashtabula/Conneaut	461,976.72
		Indianapolis, Indiana	20,528,119.78
Pembina, North Dakota:		Akron	999,883.27
Pembina	19,352,880.00	Louisville, Kentucky	12,529,553.34
Noyes, Minnesota	23,065.12	Owensboro, Ken. - Evansville, Ind.	2,085,029.94
Portal	10,945,644.99	Total, District	162,821,565.45
Neche	6,659.68		
Saint John	2,484.26	St. Louis, Missouri:	
Northgate	122.38	Kansas City	33,482,589.35
Walhalia	3,093.16	St. Joseph	0.00
Hannah	452.14	St. Louis	26,891,240.86
Sarles	608.17	Wichita	1,519,036.24
Ambrose	158.15	Springfield	15,215,661.27
Antler	2,596.16	Total, District	77,108,527.72
Sherwood	461.69		
Hansboro	2,268.29	Duties unidentifiable by	
Maida	1,626.81	District	¹ - 5,452,350.38
Fortuna	2,852.13	Total, Custom Duties	12,498,181,302.60
Westhope	1,754.62		
Noonan	4,066.73		
Carbury	468.10		
Dunseith	6,133.24		
Warroad, Minnesota	875.10		
Baudetta, Minnesota	1,503.16		
Pine Creek, Minnesota	102.02		
Roseau, Minnesota	655.95		
Total, District	30,360,532.05		

¹Represents Customs Duties reported to Treasury but unidentified by U.S. Customs Service.

Table C - INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District	Grand Total ¹	Individual Income and Employment Taxes					Corporation Income Taxes ⁴	Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax with- held and F.I.C.A.	Railroad retirement ³	Unemployment insurance			
Alabama	6,682,958	5,741,069	1,030,308	4,651,298	1,753	57,710	638,760	44,862	258,267
Alaska	1,628,256	1,539,758	279,069	1,249,995	(12)	10,706	62,182	3,236	23,080
Arizona	6,167,227	5,510,211	1,347,956	4,106,031	643	55,581	475,882	70,706	110,428
Arkansas	3,727,963	2,956,678	658,073	2,262,066	2,369	34,170	558,005	25,550	187,730
Subtotal	18,206,404	15,747,716	3,315,406	12,269,390	4,753	158,167	1,734,829	144,354	579,505
California, Laguna Niguel	16,495,947	14,334,827	3,655,314	10,541,418	1,022	137,073	1,780,114	148,759	232,247
Los Angeles	30,506,309	25,352,365	5,161,257	19,978,402	(1,375)	214,081	3,212,083	313,346	1,628,515
Sacramento	8,076,997	7,305,971	2,080,372	5,178,572	1,503	45,524	423,629	73,106	274,291
San Francisco	17,218,492	14,166,842	2,046,298	11,823,194	267,303	30,047	1,401,958	174,847	1,474,845
San Jose	13,050,755	11,692,342	2,496,655	9,100,212	1,188	94,287	1,042,775	119,634	196,004
Subtotal	85,348,500	72,852,347	15,439,896	56,621,798	269,641	521,012	5,031,735	829,692	3,805,902
Colorado	11,352,927	9,471,637	1,613,420	7,768,864	25,865	63,488	723,444	74,546	1,083,300
Connecticut	16,628,461	14,377,076	2,116,853	12,167,589	(6,585)	99,219	1,891,861	113,216	246,308
Delaware	3,357,582	2,711,901	286,390	2,402,518	170	22,823	555,242	20,709	69,730
Florida	26,254,358	23,367,354	7,243,110	15,676,926	279,624	167,694	1,755,044	339,696	792,264
Georgia	15,590,624	11,963,781	1,916,418	9,765,685	79,069	202,609	2,283,025	86,431	1,257,387
Hawaii	2,116,774	1,876,866	378,807	1,482,866	24	15,169	166,475	39,857	33,576
Idaho	1,992,574	1,697,365	310,111	1,369,878	297	17,079	242,588	9,634	42,987
Subtotal	77,293,300	65,465,980	13,865,109	50,634,326	378,464	588,081	7,617,679	684,089	3,525,552
Illinois, Chicago	38,634,154	31,972,101	4,586,205	26,762,025	275,693	348,178	4,860,157	242,403	1,559,493
Springfield	6,067,227	5,260,149	1,097,125	4,086,134	10,595	66,295	562,073	63,780	181,225
Subtotal	44,701,381	37,232,250	5,683,330	30,848,159	286,288	414,473	5,422,230	306,183	1,740,718
Indiana	14,709,998	13,036,959	1,789,064	11,155,339	8,106	84,450	1,027,862	83,376	561,801
Iowa	5,393,022	4,379,690	1,135,442	3,198,181	1,994	44,073	787,461	59,705	166,166
Kansas	6,129,955	5,263,696	1,166,720	3,801,045	251,384	44,547	563,831	60,797	241,631
Kentucky	7,560,606	5,099,757	1,093,936	3,953,341	1,033	51,447	801,122	52,443	1,607,284
Louisiana	8,424,916	7,542,949	1,662,228	5,750,587	47,816	82,318	558,771	74,773	248,423
Maine	1,900,930	1,658,852	346,151	1,280,191	13,623	18,887	168,157	15,245	58,676
Maryland (including District of Columbia) ..	20,977,263	18,946,890	2,373,208	16,202,831	255,022	115,829	1,180,875	92,201	757,297
Massachusetts	21,503,795	18,541,059	2,988,021	15,359,500	24,678	168,860	2,502,211	151,217	309,308
Michigan	36,159,315	30,490,341	2,840,808	27,254,344	53,514	341,675	4,746,306	116,228	806,440
Minnesota	16,467,537	14,195,963	1,469,713	12,129,900	419,580	176,770	1,734,901	88,174	448,499
Mississippi	2,801,495	2,455,643	622,788	1,802,219	3,265	27,371	193,046	24,547	128,259
Missouri	18,329,405	15,196,750	2,080,546	12,872,052	113,899	130,253	2,118,473	109,666	904,516
Montana	1,203,999	1,073,125	330,354	733,416	311	9,044	58,097	12,786	59,991
Nebraska	4,221,151	3,713,233	663,792	2,803,947	217,057	28,437	337,172	36,801	133,945
Nevada ⁵	2,517,997	2,226,079	626,380	1,581,070	56	18,573	221,880	31,914	38,124
New Hampshire	2,473,773	2,189,050	466,021	1,700,298	139	22,592	212,743	12,210	59,770
New Jersey	32,370,711	27,125,406	4,200,570	22,725,898	15,522	183,416	3,427,675	175,279	1,642,351

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	Grand Total ¹	Individual Income and Employment Taxes						Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax withheld and F.I.C.A.	Railroad retirement ³	Unemployment Insurance	Corporation Income Taxes ⁴		
New Mexico	2,272,646	2,037,319	456,829	1,507,151	51,976	21,363	129,198	21,339	84,790
Subtotal	205,418,514	175,172,761	26,312,571	145,811,310	1,478,975	1,569,905	20,769,781	1,218,701	8,257,271
New York, Albany	6,618,813	6,194,164	612,125	5,565,615	10,414	6,010	349,384	31,085	44,180
Brooklyn	13,139,376	11,902,774	3,291,629	8,454,424	46,650	110,071	980,281	101,016	155,305
Buffalo	9,823,201	8,565,797	1,210,221	7,274,968	2,543	78,065	889,662	58,659	309,083
Manhattan	48,268,852	39,600,389	5,000,967	34,248,318	66,332	284,772	7,554,327	525,296	588,840
Subtotal	77,850,242	66,263,124	10,114,942	55,543,325	125,939	478,918	9,773,654	716,056	1,097,408
North Carolina	16,292,493	10,528,659	1,887,436	8,522,312	556	118,355	2,701,346	88,223	2,974,265
North Dakota	1,131,384	1,032,467	313,535	711,314	81	7,537	52,870	13,404	32,643
Subtotal	17,423,877	11,561,126	2,200,971	9,233,626	637	125,892	2,754,216	101,627	3,006,908
Ohio, Cincinnati	13,551,143	11,325,054	1,508,377	9,690,016	(318)	126,979	1,765,368	96,024	364,697
Cleveland	21,973,658	18,341,567	2,037,221	16,042,502	53,189	208,655	2,289,967	154,804	1,187,320
Subtotal	35,524,801	29,666,621	3,545,598	25,732,518	52,871	335,634	4,055,335	250,828	1,552,017
Oklahoma	9,923,816	7,280,902	1,586,963	5,654,331	575	39,033	724,944	90,469	1,827,501
Oregon	5,639,046	5,037,805	979,132	4,044,700	(478)	14,451	383,259	36,758	181,224
Subtotal	15,562,862	12,318,707	2,566,095	9,699,031	97	53,484	1,108,203	127,227	2,008,725
Pennsylvania, Philadelphia	22,293,907	19,212,080	3,063,572	15,551,371	323,006	274,131	2,157,146	110,189	814,492
Pittsburgh	13,813,550	11,493,424	1,439,110	9,885,929	30,311	138,074	1,303,444	40,867	975,815
Subtotal	36,107,457	30,705,504	4,502,682	25,437,300	353,317	412,205	3,460,590	151,056	1,790,307
Rhode Island	2,672,366	2,379,057	368,648	1,984,553	1,416	24,440	262,509	16,547	14,253
South Carolina	5,058,880	4,405,547	814,915	3,540,383	968	49,281	517,166	40,005	96,162
South Dakota	1,012,832	895,418	265,400	622,304	132	7,582	70,455	5,889	41,070
Tennessee	10,415,894	8,986,352	1,531,629	7,439,877	(1,535)	16,381	932,042	63,872	433,628
Subtotal	19,159,972	16,666,374	2,980,592	13,587,117	981	97,684	1,782,172	126,313	585,113
Texas, Austin	10,834,484	9,508,624	2,571,276	6,883,929	15,197	38,222	646,595	129,442	549,823
Dallas	24,225,776	19,295,023	4,660,596	14,399,060	26,309	209,058	2,673,266	286,019	1,971,468
Houston	18,701,778	12,693,467	2,366,550	10,186,377	11,385	129,155	2,317,287	154,205	3,536,819
Subtotal	53,762,038	41,497,114	9,598,422	31,469,366	52,891	376,435	5,637,148	569,666	6,058,110

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	Grand Total ¹	Individual Income and Employment Taxes						Estate and Gift taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. ²	Income tax withheld and F.I.C.A.	Railroad retirement ³	Unemployment Insurance	Corporation Income Taxes ⁴		
Utah	3,392,062	2,816,670	421,601	2,354,841	2,985	37,243	399,620	15,800	159,972
Vermont	938,101	836,216	182,937	631,418	3,967	17,894	75,747	6,488	19,650
Virginia	14,165,064	11,514,201	2,211,101	8,890,571	272,108	140,421	1,334,320	108,435	1,208,108
Washington	10,334,640	9,399,167	1,946,012	7,383,694	815	68,646	629,542	60,358	245,573
West Virginia	2,374,365	2,127,194	444,780	1,650,241	346	31,827	150,484	22,331	74,356
Wisconsin	11,854,307	9,832,754	1,429,968	8,310,112	4,141	88,533	1,544,596	76,560	400,397
Wyoming	880,463	762,870	242,184	514,703	202	5,781	41,824	10,417	65,352
Subtotal	43,939,002	37,289,072	6,878,583	29,735,580	284,564	390,345	4,176,133	300,389	2,173,408
Foreign Operations:									
Puerto Rico	1,483,297	1,080,282	48,149	987,725	45	44,363	69,887	411	332,717
Other	3,995,237	3,573,873	474,190	3,091,806	2,487	5,390	384,706	15,614	21,044
Subtotal	5,478,534	4,654,155	522,339	4,079,531	2,532	49,753	454,593	16,025	353,761
Collections not classified by states and districts:									
Undistributed Federal tax deposits ⁶	1,621,324	456,126	0	(303,514)	659,831	99,809	694,886	0	470,312
Transferred to Government of Guam	0	0	0	0	0	0	0	0	0
Withheld taxes of Federal employees	0	0	0	0	0	0	0	0	0
Gasoline, lubricating oil and excess FICA credits	877,541	766,774	766,774	0	0	0	110,767	0	0
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	(72)	0	0	0	0	0	0	0	(72)
Presidential election campaign fund ⁷	34,788	34,788	0	34,788	0	0	0	0	0
Earned income credits	34,491	34,491	0	34,491	0	0	0	0	0
Other ⁸	4,526,599	3,489,096	3,489,158	(63)	0	0	0	1,037,503	0
Total Internal Revenue receipts	742,871,543	621,874,126	111,782,469	500,468,079	3,951,781	5,671,797	77,412,769	6,579,709	37,004,944

FOOTNOTES

Note: Figures are rounded and will not necessarily add to totals. The amounts shown in this table are not comparable with the Budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement Receipts and Outlays of the United States Government. State and district data for 1985 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by state and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

¹ Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one state and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.

² Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amounts of old-age, survivor, disability and hospital insurance tax collections, classified by states are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

³ Includes railroad reemployment compensation tax and tax on railroad employee representatives.

⁴ Includes tax on unrelated business income of exempt organizations.

⁵ The Reno district office headquarters was relocated to Las Vegas, Nevada, effective March 4, 1985.

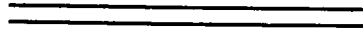
⁶ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until they are applied to tax liabilities in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposits forms purchased but not yet applied to taxpayer's liabilities.

⁷ Represents Internal Revenue Service transfer during fiscal year 1985 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

<u>Designation</u>	<u>Number Designated</u>	<u>Amount</u>
\$ 1.00	10,931,338	\$ 10,931,338
2.00	11,840,164	23,679,673
FY 1984 Adjustment in FY 1985		176,744
Total	<u>22,771,502</u>	<u>\$ 34,787,756</u>

⁸ Includes amounts contained in the national totals but not classified by state or district as of September 30, 1985. Also includes \$63,075.12 excise taxes transferred to special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to individual income tax withheld and FICA.

PART THREE



DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

APPROPRIATION, OUTLAYS, AND BALANCES

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
LEGISLATIVE BRANCH									
SENATE									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0100	-----	\$8,578,000.00	-----	\$8,566,313.84	-----	\$11,686.16
	1984			\$514,538.21	-----	-----	-4,338.78	-----	518,876.99
	1983			1,360,119.56	-----	-----	-----	*\$1,360,119.56	-----
	SUBTOTAL	00	0100	\$1,874,657.77	8,578,000.00	-----	8,561,975.06	1,360,119.56	\$530,563.15
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0101	-----	60,000.00	-----	48,377.60	-----	11,622.40
	1984			11,862.80	-----	-----	-----	-----	11,862.80
	1983			10,836.00	-----	-----	-----	*10,836.00	-----
	SUBTOTAL	00	0101	\$22,698.80	60,000.00	-----	48,377.60	10,836.00	\$23,485.20
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0102	\$76,015.01	-----	-----	-----	-----	\$76,015.01
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0107	21,390.88	-----	-----	2,166.46	-----	19,224.42
	1985			-----	56,000.00	-----	36,355.74	-----	19,644.26
	1984			24,348.90	-----	-----	11,891.11	-----	12,457.79
	1983			11,676.20	-----	-----	3,271.27	*8,404.93	-----
	SUBTOTAL	00	0107	\$57,415.98	56,000.00	-----	53,684.58	8,404.93	\$51,326.47
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0108	-----	20,000.00	-----	-----	-----	\$20,000.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0110	14,902,440.75	-----	-----	-----	-----	14,902,440.75
	1985			-----	170,394,214.38	-----	159,862,766.73	-----	10,531,447.65
	1984			8,826,065.12	-----	-\$2,175,835.53	-244,809.95	-----	6,895,039.54
	1983			9,642,243.37	-----	-----	-1,093.75	*9,643,337.12	-----
	SUBTOTAL	00	0110	\$33,370,749.24	170,394,214.38	-2,175,835.53	159,616,863.03	9,643,337.12	\$32,328,927.94
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0171	379,799.41	-----	-----	-----	-----	379,799.41
	1985			-----	565,000.00	-----	423,644.97	-----	141,355.03
	1984			146,559.28	-----	-----	2,891.17	-----	143,668.11
	1983			63,930.14	-----	-----	32.00	*63,898.14	-----
	SUBTOTAL	00	0171	\$590,288.83	565,000.00	-----	426,568.14	63,898.14	\$664,822.55
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	1985	00	0172	-----	12,000.00	-----	6,764.95	-----	5,235.05
	1984			4,611.40	-----	-----	504.26	-----	4,107.14
	1983			4,866.72	-----	-----	-----	-----	-----
	SUBTOTAL	00	0172	\$9,478.12	12,000.00	-----	7,269.21	*4,866.72	\$9,342.19
JOINT STUDY PANEL ON THE SOCIAL SECURITY ADMINISTRATION, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1984	00	0173	\$19,355.16	-----	-----	-44,202.55	-----	\$63,557.71

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.						
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0185	\$301,932.34	-----	-----	-----	-----	\$301,932.34
	1985				-----	\$1,437,000.00	-----	\$1,258,381.56	-----	178,618.44
	1984				251,977.17	-----	-----	91,804.72	-----	160,172.45
	1983				157,616.18	-----	-----	-----	\$157,616.18	-----
	SUBTOTAL	00		0185	\$711,525.69	1,437,000.00	-----	1,350,186.28	157,616.18	\$640,723.23
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0182	408,924.11	-----	-----	-----	-----	408,924.11
	1985				-----	1,948,000.00	-----	1,571,673.05	-----	376,326.95
	1984				229,515.60	-----	-----	87,621.09	-----	141,894.51
	1983				626,842.03	-----	-----	-----	\$26,842.03	-----
	SUBTOTAL	00		0182	\$665,281.74	1,948,000.00	-----	1,659,294.14	26,842.03	\$927,145.57
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0188	\$1,484,099.97	400,000.00	-----	635,815.03	-----	\$1,248,284.94
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0165	11,380.50	-----	-----	-----	-----	11,380.50
	1983				10,200.49	-----	-----	-----	\$10,200.49	-----
	SUBTOTAL	00		0165	\$21,580.99	-----	-----	-----	10,200.49	\$11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0128	5,798,901.56	-----	-----	-----	-----	5,798,901.56
	1985				-----	51,050,000.00	-----	44,566,335.87	-----	6,483,664.13
	1984				3,063,384.26	-----	-----	259,468.21	-----	2,803,916.05
	1983				3,655,370.29	-----	-----	541.63	\$3,654,828.66	-----
	SUBTOTAL	00		0128	\$12,517,656.11	51,050,000.00	-----	44,826,345.71	3,654,828.66	\$15,086,481.74
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0118	\$38,264.85	-----	-----	-----	-----	\$38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0123	12,291,886.01	-----	-----	6,345.82	-----	12,285,540.19
	1985				-----	11,192,785.62	-----	7,748,329.33	-----	3,444,456.29
	1984				1,701,839.40	-----	\$2,175,835.53	1,218,488.55	-----	2,659,186.38
	1983				5,071,886.08	-----	-----	126,219.41	\$4,945,668.67	-----
	SUBTOTAL	00		0123	\$19,065,613.49	11,192,785.62	2,175,835.53	9,099,383.11	4,945,668.67	\$18,389,182.86
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	00		0126	-----	711,000.00	-----	366,676.08	-----	344,323.92
	1984				172,055.50	-----	-----	48,760.92	-----	123,294.58
	SUBTOTAL	00		0126	\$172,055.50	711,000.00	-----	415,437.00	-----	\$467,618.50
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	00		0127	-----	4,800,000.00	-----	-----	-----	4,800,000.00
	1985				-----	43,672,000.00	-----	31,175,035.97	-----	12,496,964.03
	1984				8,722,669.20	-----	-----	7,154,045.76	-----	1,568,623.44
	SUBTOTAL	00		0127	\$8,722,669.20	48,472,000.00	-----	38,329,081.73	-----	\$18,865,587.47
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0140	\$20,678.57	12,000.00	-----	-6,172.10	\$3,769.48	\$35,081.19
PUBLIC ENTERPRISE FUNDS										
SENATE RESTAURANT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4022	\$34,349.14	-----	-----	-320,248.74	-----	\$354,597.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
SENATE-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4021	\$868,272.47	-----	-----	\$10,910.26	-----	\$857,362.21
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	\$94,314.15	-----	-----	-7,844.50	-----	\$102,158.65
TOTAL, SENATE.....				\$80,447,020.78	\$294,908,000.00	-----	284,662,722.99	\$19,890,387.98	\$90,801,909.81
HOUSE OF REPRESENTATIVES									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985 1984	00	0200	----- 2,893,484.51	37,010,000.00 -----	----- -----	33,965,143.70 2,893,484.51	----- -----	3,044,856.30 -----
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				----- -2,893,484.51	----- -----	----- -----	----- -----	3,044,856.30 -2,893,484.51	7-3,044,856.30 -----
SUBTOTAL		00	0200	-0-	37,010,000.00	-----	36,858,628.21	151,371.79	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985 1984 1983	00	0208	----- 109,092.80 97,885.20	210,000.00 ----- -----	----- ----- -----	100,310.80 2,545.60 -----	----- ----- 97,885.20	109,889.20 106,547.20 -----
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				----- -206,978.00	----- -----	----- -----	----- -----	216,236.40 -206,978.00	7-216,236.40 -----
SUBTOTAL		00	0208	-0-	210,000.00	-----	102,856.40	107,143.60	-0-
PAYMENT TO NEXT OF KIN: FUND RESOURCES: UNDISBURSED FUNDS				-----	75,100.00	-----	75,100.00	-----	-----
WIDOW OF: HON. GILLIS W. LONG	NO YEAR	00	0215	-----	75,100.00	-----	75,100.00	-----	-----
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985 1984 1983	00	0408	----- 397,236.39 298,902.81	3,331,000.00 ----- -----	----- ----- -----	2,959,220.52 2,330.82 -----	----- ----- 298,902.81	371,779.48 394,905.57 -----
SUBTOTAL		00	0408	\$696,139.20	3,331,000.00	-----	2,961,551.34	298,902.81	\$766,685.05
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985 1984 1983	00	0410	----- 862,820.86 812,682.80	48,288,000.00 ----- -----	----- ----- \$197,200.00	46,769,926.09 31,193.84 -----	----- ----- -----	1,518,073.91 1,028,827.02 -----
SUBTOTAL		00	0410	\$1,675,503.66	48,288,000.00	197,200.00	46,801,119.93	\$812,682.80 812,682.80	\$2,546,900.93
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985 1984 1983	00	0415	----- 582,436.47 2,035.06	166,782,000.00 ----- -----	----- ----- -----	183,745,862.53 -14,721.84 -----	----- ----- \$2,102.07	3,018,137.47 577,158.31 -----
SUBTOTAL		00	0415	\$584,471.53	166,782,000.00	-----	183,731,073.68	2,102.07	\$3,593,295.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0416					\$612,940.09	
	1984								667.54	
	1983							*\$1.78		
	SUBTOTAL	00		0416			41,006,059.91	1.78	\$613,607.63	
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0418					1,243,451.25	
	1984								610,102.11	
	1983							*104,506.01		
	SUBTOTAL	00		0418			3,579,086.15	104,506.01	\$1,853,553.36	
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0419					42,048.24	
	1984								33,210.54	
	1983							*37,160.89		
	SUBTOTAL	00		0419			296,141.81	37,160.89	\$75,258.78	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0433					683,671.45	
	1984								1,740,751.91	
	1983							*198,326.86		
	SUBTOTAL	00		0433			45,862,641.45	198,326.86	\$2,424,423.36	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0437					\$80,913.65	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0438					25,205,263.93	
	1984								3,913,168.96	
	1983							*31,320.68		
	SUBTOTAL	00		0438			119,425,789.84	31,320.68	\$29,118,432.89	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0440					\$2,086,300.97	
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0488	1				\$1,716,132.78	
PUBLIC ENTERPRISE FUNDS										
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4003					\$919,496.73	
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4004					\$676,359.98	
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4006					\$59,396.93	
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007					\$8,778.33	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm						
HOUSE OF REPRESENTATIVES-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4008					
					\$2,085.71	-----	-\$207.97	-----	\$2,293.68
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4011					
					\$134,468.52	-----	-152,539.10	-----	\$287,007.62
TOTAL, HOUSE OF REPRESENTATIVES					\$32,953,403.87	\$478,295,100.00	462,676,146.13	\$1,743,519.29	\$46,828,838.45
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0425		1,007,000.00	326,938.26		680,061.74
	1984				441,594.39	-----	436,100.43	-----	5,493.96
	1983				232.35	-----		232.35	-----
	SUBTOTAL	00		0425	\$441,826.74	1,007,000.00	763,038.69	232.35	\$685,555.70
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0460		3,605,000.00	3,517,308.87		87,691.13
	1984				398,426.73	-----	61,925.70	-----	336,501.03
	1983				457,551.73	-----		457,551.73	-----
	SUBTOTAL	00		0460	\$855,978.46	3,605,000.00	3,579,234.57	457,551.73	\$424,192.16
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0474		141,188.00	112,197.92		28,990.08
	1984				26,533.45	-----	26,533.45	-----	-----
	SUBTOTAL	00		0474	\$26,533.45	141,188.00	138,731.37	-----	\$28,990.08
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0476		1,471,000.00	922,988.85		548,011.15
	1984				730,935.83	-----	562,372.98	-----	168,562.85
	1983				6,615.15	-----	1,180.00	5,435.15	-----
	SUBTOTAL	00		0476	\$737,550.98	1,471,000.00	1,486,541.83	5,435.15	\$716,574.00
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1985	00		0499		6,500.00	-----	-----	6,500.00
	1984				6,500.00	-----	-----	-----	6,500.00
	1983				6,500.00	-----	-----	6,500.00	-----
	SUBTOTAL	00		0499	\$13,000.00	6,500.00	-----	6,500.00	\$13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES FUND RESOURCES: UNDISBURSED FUNDS	1983	00		0820					
					\$29,736.00	-----	-----	\$29,736.00	-----
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1984-85	00		0825		11,853,000.00	73,944,000.00		11,853,000.00
	1983-84				14,631,223.29	-----	12,803,423.00	-----	1,827,800.29
	SUBTOTAL	00		0825	\$88,575,223.29	11,853,000.00	86,747,423.00	-----	\$13,680,800.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub. Tr. Fm. No.						
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0181	-----	\$2,644,000.00	-----	\$2,355,589.28	-----	\$288,410.72
	1984			\$302,639.25	-----	-----	73,476.05	-----	229,163.20
	1983			250,612.12	-----	-----	6,312.50	*\$244,299.62	-----
	SUBTOTAL	00	0181	\$553,251.37	2,644,000.00	-----	2,435,377.83	244,299.62	\$517,573.92
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES FUND RESOURCES:									
UNDISBURSED FUNDS	1984-85	00	0186	\$785,209.42	-----	-----	596,897.16	-----	\$188,312.26
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0180	-----	917,000.00	-----	884,551.52	-----	32,448.48
	1984			-98,898.89	-----	-----	-123,347.98	-----	24,449.09
	1983			58,063.98	-----	-----	-----	\$58,063.98	-----
	SUBTOTAL	00	0180	\$-40,834.91	917,000.00	-----	761,203.54	58,063.98	\$56,897.57
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0170	-----	820,000.00	-----	733,305.53	-----	86,694.47
	1984			58,703.10	-----	-----	1,235.27	-----	57,467.83
	1983			52,913.59	-----	-----	-----	\$52,913.59	-----
	SUBTOTAL	00	0170	\$111,616.69	820,000.00	-----	734,540.80	52,913.59	\$144,162.30
STATEMENTS OF APPROPRIATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1985	00	0199	-----	6,500.00	-----	-----	-----	6,500.00
	1984			6,500.00	-----	-----	-----	-----	6,500.00
	1983			6,500.00	-----	-----	-----	\$6,500.00	-----
	SUBTOTAL	00	0199	\$13,000.00	6,500.00	-----	-----	6,500.00	\$13,000.00
TOTAL, JOINT ITEMS.....				\$92,102,091.49	22,471,188.00	-----	97,242,988.79	861,232.42	\$16,469,058.28
CONGRESSIONAL BUDGET OFFICE GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	08	0100	-----	17,541,000.00	-----	14,573,961.73	1,131,993.74	1,835,044.53
	1984			1,678,012.25	-----	-----	1,452,734.96	16,619.69	208,657.60
	1983			94,578.60	-----	-\$66,687.96	28,393.05	-502.41	-----
	PRIOR YEARS			110,253.47	-----	66,687.96	1,237.00	117.00	175,587.43
				-----	-----	-----	-----	-4,750.00	4,750.00
ACCOUNTS RECEIVABLE FUND EQUITIES:									
ACCOUNTS PAYABLE				-401,101.27	-----	-----	-----	67,368.03	-468,469.30
UNDELIVERED ORDERS				-1,481,743.05	-----	-----	-----	273,827.21	-1,755,570.26
	SUBTOTAL	08	0100	-0-	17,541,000.00	-----	16,056,326.74	1,484,673.26	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE.....				-----	17,541,000.00	-----	16,056,326.74	1,484,673.26	-----
ARCHITECT OF THE CAPITOL GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1985	01	0100	-----	5,212,000.00	-----	4,746,433.33	258,096.78	207,469.89
	1984			179,233.19	-----	-----	179,141.91	91.28	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-179,233.19	-----	-----	-----	28,236.70	-207,469.89
	SUBTOTAL	01	0100	-0-	5,212,000.00	-----	4,925,575.24	286,424.76	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0102	308,574.33	235,000.00	-----	210,132.31	-----	333,442.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
ARCHITECT OF THE CAPITOL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$271,079.71	-----	-----	-----	\$39,660.19	-\$310,739.90
ACCOUNTS PAYABLE				-37,494.62	-----	-----	-----	-14,792.50	-22,702.12
SUBTOTAL		01	0102	-0-	\$235,000.00	-----	\$210,132.31	24,867.69	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0105	5,511,605.39	1,200,000.00	-----	536,389.67	-----	6,175,215.72
	1985			-----	10,443,850.00	-----	8,465,886.89	590,709.96	1,387,253.15
	1984			1,387,686.23	-----	-----	1,137,916.62	48,341.53	201,428.08
	1983			80,026.14	-----	-----	-22,648.49	159,626.89	-----
FUND EQUITIES:	PRIOR YEARS			19,196.65	-----	22,648.49	196.68	18,999.97	22,648.49
UNOBLIGATED BALANCE				-5,384,032.72	-----	-----	-----	683,230.92	*-6,067,263.64
ACCOUNTS PAYABLE				-1,614,481.69	-----	-----	-----	104,800.11	-1,719,281.80
SUBTOTAL		01	0105	-0-	11,643,850.00	-----	10,300,016.75	1,343,833.25	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0108	1,189,458.42	10,000.00	-----	477,939.74	-----	721,518.68
	1985			-----	2,886,000.00	-----	2,633,051.86	21,091.17	231,856.97
	1984			595,873.45	-----	-----	523,187.58	3,320.23	69,365.64
	1983			19,742.70	-----	-----	17,795.00	1,947.70	-----
FUND EQUITIES:	PRIOR YEARS			3,255.92	-----	-----	1,217.31	2,038.61	-----
ACCOUNTS RECEIVABLE				18,416.30	-----	-----	-----	1,625.32	16,790.98
UNOBLIGATED BALANCE				-937,197.08	-----	-----	-----	-257,858.92	-679,338.16
ACCOUNTS PAYABLE				-889,549.71	-----	-----	-----	-529,355.60	-380,194.11
SUBTOTAL		01	0108	-0-	2,896,000.00	-----	3,653,191.49	-757,191.49	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0109	47,724,084.67	-----	-----	5,678,692.59	123,422.43	41,921,969.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,935,098.85	-----	-----	-----	-1,521,792.77	-30,413,306.08
ACCOUNTS PAYABLE				-15,788,985.82	-----	-----	-----	-4,280,322.25	-11,508,663.57
SUBTOTAL		01	0109	-0-	-----	-----	5,678,692.59	-5,678,692.59	-0-
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0110	293,651.25	-----	-----	94,815.64	-----	198,835.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-293,651.25	-----	-----	-----	-94,815.64	-198,835.61
SUBTOTAL		01	0110	-0-	-----	-----	94,815.64	-94,815.64	-0-
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0119	5,577.95	-----	-----	-----	5,577.95	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,577.95	-----	-----	-----	-5,577.95	-----
SUBTOTAL		01	0119	-0-	-----	-----	-----	-5,577.95	-----
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0104	4,672,546.00	-----	-----	4,606,706.15	-----	65,839.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,672,546.00	-----	-----	-----	-4,632,230.93	-40,315.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	25,524.78	-25,524.78
SUBTOTAL		01	0104	-0-	-----	-----	4,606,706.15	-4,606,706.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0123	\$12,418,830.30	\$2,394,000.00	-----	\$3,847,929.20	\$43,730.52	\$10,921,170.58
	1985			-----	16,847,000.00	-----	15,394,478.24	160,789.19	1,291,732.57
	1984-85			1,521,000.00	-----	-----	390,489.16	520,379.35	610,131.49
	1984			1,298,689.44	-----	-----	1,254,489.97	37,153.61	7,045.86
	1983			121,493.23	-----	-----	105,549.06	15,066.52	-----
	PRIOR YEARS			24,959.54	-----	-\$877.65	44.08	1,783.46	24,009.65
						877.65			
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,513,483.88	-----	-----	-----	-3,246,267.85	-9,267,216.03
ACCOUNTS PAYABLE				-2,871,488.63	-----	-----	-----	715,385.49	-3,586,874.12
				-0-	19,241,000.00	-----	20,992,979.71	-1,751,979.71	-0-
	SUBTOTAL	01	0123						
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0122	5,385,779.70	-----	-----	3,869,442.07	-----	1,516,337.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,582,605.78	-----	-----	-----	-3,293,491.01	-1,289,114.77
ACCOUNTS PAYABLE				-803,173.92	-----	-----	-----	-575,951.06	-227,222.86
				-0-	-----	-----	3,869,442.07	-3,869,442.07	-0-
	SUBTOTAL	01	0122						
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0127	2,306,107.65	2,070,000.00	-----	799,695.82	-----	3,576,411.83
	1985			-----	20,803,000.00	-----	19,227,837.37	234,793.60	1,340,369.03
	1984			1,780,761.17	-----	-----	1,635,847.60	25,766.62	119,146.95
	1983			13,716.96	-----	-----	3,852.68	6,136.72	-----
	PRIOR YEARS			3,289.19	-----	-3,727.56	-----	3,289.19	3,727.56
						3,727.56			
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,884,657.77	-----	-----	-----	1,455,094.82	-3,339,752.59
ACCOUNTS PAYABLE				-2,219,217.20	-----	-----	-----	-519,314.42	-1,699,902.78
				-0-	22,873,000.00	-----	21,667,233.47	1,205,766.53	-0-
	SUBTOTAL	01	0127						
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0128	79,200.37	-----	-----	-----	-----	79,200.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01	0128	7,446,000.00	-----	-----	-----	-----	7,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,453,962.90	-----	-----	-----	-----	-7,453,962.90
ACCOUNTS PAYABLE				-71,237.47	-----	-----	-----	-----	-71,237.47
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	01	0128						
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0129	59,672.66	-----	-----	9,635.11	-----	50,037.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,931.58	-----	-----	-----	-3,801.44	-48,130.14
ACCOUNTS PAYABLE				-7,741.08	-----	-----	-----	-5,833.67	-1,907.41
				-0-	-----	-----	9,635.11	-9,635.11	-0-
	SUBTOTAL	01	0129						
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0133	1,604,952.04	-914,000.00	-----	76,287.68	39,876.66	574,787.70
	1985			-----	23,904,000.00	-----	20,529,096.82	269,365.37	3,105,537.81
	1984			2,350,402.33	-----	-----	2,392,572.00	-133,101.94	90,932.27
	1983			26,518.70	-----	-----	-----	15,616.54	-----
	PRIOR YEARS			-----	-----	-10,902.16	-----	-----	10,902.16
				1,508,388.91	-----	10,902.16	-----	939,250.79	569,138.12
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,535,746.77	-----	-----	-----	-1,350,413.87	-185,332.90
ACCOUNTS PAYABLE				-3,954,515.21	-----	-----	-----	211,449.95	-4,165,965.16
				-0-	22,990,000.00	-----	22,997,956.50	-7,956.50	-0-
	SUBTOTAL	01	0133						
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0135	96,621.15	-----	-----	-1.50	-----	96,622.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,969.65	-----	-----	-----	-3,815.66	-89,153.99
ACCOUNTS PAYABLE				-3,651.50	-----	-----	-----	3,817.16	-7,468.66
				-0-	-----	-----	-1.50	1.50	-0-
	SUBTOTAL	01	0135						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Fm	Sub No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0136	\$1,114,379.73	-----	-----	\$284,318.92	-----	\$830,060.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-538,588.82	-----	-----	-----	\$14,638.33	-553,225.15
ACCOUNTS PAYABLE					-575,790.91	-----	-----	-----	-298,955.25	-276,835.66
	SUBTOTAL	01		0136	-0-	-----	-----	284,318.92	-284,318.92	-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	1,291,753.58	-----	-----	35,213.30	-----	1,256,540.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,220,508.88	-----	-----	-----	-36,972.69	-1,183,536.19
ACCOUNTS PAYABLE					-71,244.70	-----	-----	-----	1,759.39	-73,004.09
	SUBTOTAL	01		0106	-0-	-----	-----	35,213.30	-35,213.30	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0155	82,855,309.08	\$310,000.00	-----	2,661,542.09	-----	80,503,766.99
	1985				-----	5,489,000.00	-----	4,960,898.42	69,258.05	458,843.53
	1984				390,456.40	-----	-----	-----	18,638.48	18,170.31
	1983				2,955.56	-----	-----	-----	174.02	-----
	PRIOR YEARS				1,662.00	-----	-----	-----	1,662.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,176,177.02	-----	-----	-----	-2,912,349.27	-79,263,827.75
ACCOUNTS PAYABLE					-1,074,206.02	-----	-----	-----	642,747.06	-1,716,953.08
	SUBTOTAL	01		0155	-0-	5,799,000.00	-----	7,976,262.14	-2,177,262.14	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0158	101,825.37	-----	-----	3,670.71	98,154.66	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,755.12	-----	-----	-----	-79,755.12	-----
ACCOUNTS PAYABLE					-22,070.25	-----	-----	-----	-22,070.25	-----
	SUBTOTAL	01		0158	-0-	-----	-----	3,670.71	-3,670.71	-0-
TOTAL, ARCHITECT OF THE CAPITOL					-----	90,889,850.00	-----	107,305,840.60	-16,415,980.60	-----
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0101	13,541,695.69	5,242,000.00	-----	5,440,064.89	-----	13,343,630.80
	1985				-----	129,783,000.00	-----	111,944,469.64	769,091.30	17,069,439.06
	1984				14,018,435.09	-----	-----	10,195,136.79	701,393.40	3,121,904.90
	1983				2,785,198.29	-----	-----	2,045,669.48	192,887.43	-----
	PRIOR YEARS				2,379,704.89	-----	-----	546,641.38	591,892.78	-----
					3,664,419.10	-----	-----	-----	591,892.78	1,123,632.71
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,024,858.87	4,689,277.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,589,056.46	-----	-----	-----	-2,633,929.15	-8,955,127.31
ACCOUNTS PAYABLE					-4,392,363.49	-----	-----	-----	1,656,669.63	-6,049,033.12
UNDELIVERED ORDERS					-20,408,033.11	-----	-----	-----	3,935,691.90	-24,343,725.01
	SUBTOTAL	03		0101	-0-	135,025,000.00	-----	130,217,233.58	4,807,766.42	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg	Tr. Fr	Account No.						
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	03		0102		\$11,301,000.00		\$10,219,232.95	\$67,273.34	\$1,014,493.71
	1984					\$988,223.12		863,734.31	-21,952.12	146,440.93
	1983					142,393.16		-341.25	112,447.43	
	PRIOR YEARS					101,823.67	-\$30,286.98	57,029.75	4,510.32	70,570.58
						3,937.70			-2,773.05	6,710.75
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									103,171.94	-670,467.61
ACCOUNTS PAYABLE						-567,295.67			-101,333.62	-567,748.36
UNDELIVERED ORDERS						-669,081.98				
						-0-			161,344.24	-0-
	SUBTOTAL	03		0102		11,301,000.00		11,139,655.76		
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	03		0127		40,333,000.00		36,473,851.51	307,193.06	3,551,955.43
	1984					3,104,120.62		2,568,506.30	-14,889.64	550,503.96
	1983					487,925.86		294,673.47	8,955.37	
	PRIOR YEARS					201,882.30	-184,297.02	20,300.78	133,992.13	231,886.41
						148,138.47	184,297.02		21,688.00	126,450.47
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									145,406.49	-1,491,103.97
ACCOUNTS PAYABLE						-1,345,697.48			373,322.53	-2,969,692.30
UNDELIVERED ORDERS						-2,596,369.77			975,667.94	-0-
						-0-				
	SUBTOTAL	03		0127		40,333,000.00		39,357,332.06		
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	03		0141		36,592,000.00		14,817,247.60	859,201.73	20,915,550.67
	1984					18,216,246.58		15,439,508.46	-413,281.57	3,190,019.69
	1983					3,513,129.53		2,446,930.87	17,613.38	
	PRIOR YEARS					16,616,607.62	-1,048,585.28	250,673.65	387,181.16	17,027,338.09
						513.95	1,048,585.28		-520.55	1,034.50
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									-121,460.84	-701,865.07
ACCOUNTS PAYABLE						-823,325.91			2,908,906.11	-40,432,077.88
UNDELIVERED ORDERS						-37,523,171.77			3,637,639.42	-0-
						-0-				
	SUBTOTAL	03		0141		36,592,000.00		32,954,360.58		
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0144		3,862,092.93	3,318,000.00	4,620,834.47		2,559,258.46
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,408,112.68			-2,569,949.09	-838,163.59
ACCOUNTS PAYABLE						-28,037.18			-13,026.97	-15,010.21
UNDELIVERED ORDERS						-425,943.07			1,280,141.59	-1,706,084.66
						-0-			4,620,834.47	-0-
	SUBTOTAL	03		0144		3,318,000.00		4,620,834.47		
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0146		26,597.26		20,386.58		6,210.68
	1985							610,925.54	33,931.80	1,028,142.66
	1984					690,867.89		672,960.15	3,823.76	14,083.98
	1983					87,240.14		76,308.47	1,726.67	
	PRIOR YEARS					67.90	-9,205.00	9,205.00		9,272.90
						22,337.39			-74,602.96	96,940.35
FUND EQUITIES:										
UNOBLIGATED BALANCE						-328.51			-66.03	-262.48
ACCOUNTS PAYABLE						-94,830.51			-80,337.41	-14,493.10
UNDELIVERED ORDERS						-731,951.56			407,943.43	-1,139,894.99
						-0-			292,419.26	-0-
	SUBTOTAL	03		0146		1,673,000.00		1,380,580.74		
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5075		4,293.45	15,431.25	66,000.00		82,242.89
INVESTMENTS IN PUBLIC DEBT SECURITIES						66,000.00		-66,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE						-70,293.45			11,949.44	-82,242.89
						-0-			11,949.44	-0-
	SUBTOTAL	03		5075		15,431.25		3,481.81		
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5175		1,562,981.81	111,765,831.85	-63,205,000.00	49,921,423.58	202,390.08

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
LIBRARY OF CONGRESS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS-CONTINUED FUND RESOURCES-CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						\$139,065,000.00	-----	\$63,205,000.00	-----	-\$100,000.38	\$202,270,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	100,000.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-140,627,981.81	-----	-----	-----	61,844,408.65	-202,472,390.46
ACCOUNTS PAYABLE						-----	-----	-----	-----	100,000.00	-100,000.00
	SUBTOTAL	03		5175		- 0 -	\$111,765,831.85		\$49,921,423.58	61,844,408.27	- 0 -
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		3900		984,730.15	-----	-----	-561,685.82	-----	1,546,415.97
	1985-86					-----	-----	-----	-127,500.00	-----	127,500.00
	1985					-----	-----	-----	-113,273.29	-----	113,273.29
	1984-85					111,954.00	-----	-----	111,954.00	-----	-----
	1984					825,328.25	-----	-----	825,028.25	-----	300.00
	1983					1,050.00	-----	-100.00	950.00	-----	-----
	PRIOR YEARS					945.50	-----	100.00	945.50	-----	100.00
ACCOUNTS RECEIVABLE						3,133,252.75	-----	-----	-----	-1,519,467.07	4,652,719.82
FUND EQUITIES:											
UNDELIVERED ORDERS						-5,057,260.65	-----	-----	-----	1,383,048.43	-6,440,309.08
	SUBTOTAL	03		3900		- 0 -			136,418.64	-136,418.64	- 0 -
TRUST FUND ACCOUNTS											
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8022		1,424.24	2,217.22	-----	610.00	-----	3,031.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,424.24	-----	-----	-----	1,607.22	-3,031.46
	SUBTOTAL	03		8022		- 0 -	2,217.22		610.00	1,607.22	- 0 -
LIBRARY OF CONGRESS GIFT FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8031		1,798,104.10	2,023,055.05	-----	1,904,560.96	-----	1,916,598.19
ACCOUNTS RECEIVABLE						9.37	-----	-----	-----	3.37	6.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,636,631.10	-----	-----	-----	51,766.75	-1,688,397.85
ACCOUNTS PAYABLE						-24,972.54	-----	-----	-----	-5,402.59	-19,569.95
UNDELIVERED ORDERS						-136,509.83	-----	-----	-----	72,126.56	-208,636.39
	SUBTOTAL	03		8031		- 0 -	2,023,055.05		1,904,560.96	118,494.09	- 0 -
LIBRARY OF CONGRESS TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8032		5,757,540.99	1,099,155.06	1,072,000.00	878,494.99	-----	7,050,201.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,412,000.00	-----	-1,072,000.00	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE						1,101,427.54	-----	-----	-----	1,101,427.54	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,050,548.84	-----	-----	-----	-829,460.96	-8,221,087.88
ACCOUNTS PAYABLE						-24,198.20	-----	-----	-----	-12,494.80	-11,703.40
UNDELIVERED ORDERS						-196,221.49	-----	-----	-----	-38,811.71	-157,409.78
	SUBTOTAL	03		8032		- 0 -	1,099,155.06		878,494.99	220,660.07	- 0 -
SERVICE FEES, LIBRARY OF CONGRESS FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8208		2,584,099.21	5,235,763.55	-----	4,811,820.43	-----	3,008,042.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,906,709.59	-----	-----	-----	540,942.98	-2,447,652.57
ACCOUNTS PAYABLE						-192,717.73	-----	-----	-----	-70,299.26	-122,418.47
UNDELIVERED ORDERS						-484,671.89	-----	-----	-----	-46,700.60	-437,971.29
	SUBTOTAL	03		8208		- 0 -	5,235,763.55		4,811,820.43	423,943.12	- 0 -
TOTAL, LIBRARY OF CONGRESS							348,383,453.98		277,326,807.60	71,056,646.38	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Fy. Fin.	Account No.						
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	04		0202		\$13,200,000.00		\$8,071,333.00	\$1,600,000.00	\$3,528,667.00
	1984					\$2,723,176.00		1,499,602.00		1,223,574.00
	1983					941,719.00		52,749.00	888,970.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE										-1,883,312.00
UNDELIVERED ORDERS										-795,966.00
										-2,688,929.00
										-0-
SUBTOTAL		04		0202		13,200,000.00		9,623,684.00	3,576,316.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	04		0201		28,868,000.00		15,497,318.24	300,000.00	13,070,681.76
	1984					8,413,489.21		5,560,433.36		2,853,055.85
	1983					3,310,740.87		648,798.50		
PRIOR YEARS						1,218,112.96	-\$2,661,942.37	145,613.93	2,776,777.03	957,664.37
						1,349,644.21	2,661,942.37		-373,045.39	1,722,689.60
FUND EQUITIES:										
ACCOUNTS PAYABLE										-4,754,948.28
UNDELIVERED ORDERS										-13,649,143.30
										-0-
SUBTOTAL		04		0201		28,868,000.00		21,852,164.03	7,015,835.97	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	04		0203		80,800,000.00		34,178,585.00	2,000,000.00	44,621,415.00
	1984					39,885,753.00		13,284,125.00	20,000,000.00	6,601,628.00
	1983					24,394,197.00		2,189,399.00	22,204,798.00	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										314,081.00
ACCOUNTS PAYABLE									8,419,138.00	-8,419,138.00
UNDELIVERED ORDERS									-21,161,964.00	-43,117,986.00
										-0-
SUBTOTAL		04		0203		80,800,000.00		49,652,109.00	31,147,891.00	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	1	48,209,470.86		-10,598,329.91		58,807,800.77
ACCOUNTS RECEIVABLE						282,125,527.19			1,104,171.28	261,021,355.91
FUND EQUITIES:										
UNOBLIGATED BALANCE										-33,195,832.59
ACCOUNTS PAYABLE										-149,776,659.79
UNDELIVERED ORDERS										-136,856,664.30
										-0-
SUBTOTAL		04		4505		-0-		-10,598,329.91	10,598,329.91	-0-
REVOLVING FUND (PRINTING AND BINDING), UNIDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	2	35,674.79		-41,332.83		77,007.62
FUND EQUITIES:										
ACCOUNTS PAYABLE									41,332.83	-77,007.62
										-0-
SUBTOTAL		04		4505		-0-		-41,332.83	41,332.83	-0-
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNIDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	3			-960.00		960.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									960.00	-960.00
										-0-
SUBTOTAL		04		4505		-0-		-960.00	960.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE							122,868,000.00	70,487,334.29	52,380,665.71	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg No.	Fm No.						
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	05	0107	-----	\$299,704,000.00	\$61,400.00	\$268,329,746.80	\$702,331.20	\$30,733,322.00
	1984			\$24,164,895.50	-----	-----	20,509,043.89	1,627,971.67	2,027,879.94
	1983			1,841,065.57	-----	-1,096,386.39	893,092.58	-148,413.40	-----
	PRIOR YEARS			509,250.46	-----	1,086,386.39	18,698.72	441,652.05	1,144,286.08
FUND EQUITIES:									
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-61,400.00	-----	-----	-81,400.00
ACCOUNTS RECEIVABLE				1,941,487.17	-----	-----	-----	-703,503.97	2,644,991.14
ACCOUNTS PAYABLE				-14,284,045.92	-----	-----	-----	1,022,884.28	-15,306,930.18
UNDELIVERED ORDERS				-14,171,452.78	-----	-----	-----	7,010,486.20	-21,181,948.98
				-0-	-----	-----	-----	9,953,418.01	-0-
SUBTOTAL	05		0107	-----	299,704,000.00	-----	289,750,581.99	-----	-----
TOTAL, GENERAL ACCOUNTING OFFICE.....									
				-----	299,704,000.00	-----	289,750,581.99	9,953,418.01	-----
UNITED STATES TAX COURT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	0100	400,000.00	-----	-----	331,033.24	-----	68,966.76
	1985			-----	22,694,000.00	-500.00	17,460,068.33	1,551,964.98	3,681,466.69
	1984			1,196,662.77	-----	-----	1,059,977.88	-13,378.61	150,063.50
	1983			87,390.04	-----	-----	3,754.53	83,635.51	-----
	PRIOR YEARS			-----	-----	-----	28.00	-28.00	-----
FUND EQUITIES:									
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE				17,604.52	-----	-----	-----	-21,059.10	38,663.62
UNOBLIGATED BALANCE				-400,000.00	-----	-----	-----	-365,506.00	-34,494.00
ACCOUNTS PAYABLE				-560,720.92	-----	-----	-----	189,142.84	-749,863.76
UNDELIVERED ORDERS				-740,936.41	-----	-----	-----	2,414,366.40	-3,155,302.81
				-0-	22,694,000.00	-----	18,854,861.98	3,839,138.02	-0-
SUBTOTAL	23		0100	-----	22,694,000.00	-----	18,854,861.98	-----	-----
TRUST FUND ACCOUNTS									
TAX COURT JUDGES SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	8115	1,203.74	288,765.75	-252,000.00	26,125.47	-----	11,844.02
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,301,000.00	-----	252,000.00	-----	-----	1,553,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,302,203.74	-----	-----	-----	262,640.28	-1,564,844.02
				-0-	288,765.75	-----	26,125.47	262,640.28	-0-
SUBTOTAL	23		8115	-----	288,765.75	-----	26,125.47	-----	-----
TOTAL, UNITED STATES TAX COURT.....									
				-----	22,982,765.75	-----	18,880,987.45	4,101,778.30	-----
OTHER LEGISLATIVE BRANCH AGENCIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0110	247,131.18	625,000.00	300.00	534,209.70	-----	338,221.48
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-300.00	-----	-----	-300.00
ACCOUNTS RECEIVABLE				3,802.08	-----	-----	-----	2,857.08	945.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-222,413.12	-----	-----	-----	57,658.62	-280,071.94
ACCOUNTS PAYABLE				-1,159.00	-----	-----	-----	18,580.49	-19,739.49
UNDELIVERED ORDERS				-27,361.14	-----	-----	-----	11,693.91	-39,055.05
				-0-	625,000.00	-----	534,209.70	90,790.30	-0-
SUBTOTAL	09		0110	-----	625,000.00	-----	534,209.70	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Acct. No.	Sub No.						
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0200		\$199,744.17	\$20,000.00	-----	\$53,865.05	-----	\$165,879.12
	1985				-----	2,060,000.00	-----	1,809,828.99	\$61,725.33	188,445.68
	1984				121,613.79	-----	-----	118,257.51	-142.00	2,498.28
	1983				7,032.03	-----	-----	360.00	3,091.83	-----
	PRIOR YEARS				1,021.74	-----	-----	3,580.20	180.00	4,421.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-197,105.91	-----	-----	-----	-46,201.84	-150,904.07
ACCOUNTS PAYABLE					-132,305.82	-----	-----	-----	78,035.13	-210,340.95
	SUBTOTAL	09	0200		-0-	2,080,000.00	-----	1,983,311.55	96,688.45	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	09	0310		-----	217,000.00	-----	-79,472.01	263,118.41	33,353.60
	1984				87,819.28	-----	-----	200,540.50	-112,721.22	-----
	1983				7,466.00	-----	-----	-----	7,466.00	-----
	PRIOR YEARS				-----	-----	-----	-509.85	509.85	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-24,254.47	-----	-----	-----	-11,947.47	-12,307.00
UNDELIVERED ORDERS					-71,030.81	-----	-----	-----	-49,984.21	-21,046.60
	SUBTOTAL	09	0310		-0-	217,000.00	-----	120,558.64	96,441.36	-0-
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	09	0700		-----	15,692,000.00	-----	12,839,531.87	18,408.16	2,834,059.97
	1984				3,481,614.33	-----	-----	2,856,533.91	79,193.67	545,886.75
	1983				439,766.84	-----	-----	-----	-15,256.30	-----
	PRIOR YEARS				53,099.70	-----	-----	305,151.87	-29,167.63	346,751.57
					3,753.35	-----	-----	305,151.87	40,667.63	4,429.67
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-462,511.55	-----	-----	-----	-51,432.33	-411,079.22
UNDELIVERED ORDERS					-3,515,722.67	-----	-----	-----	-195,673.93	-3,320,048.74
	SUBTOTAL	09	0700		-0-	15,692,000.00	-----	15,886,604.68	-194,604.68	-0-
SALARIES AND EXPENSES, RAILROAD ACCOUNTING PRINCIPLES BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	09	0800		-----	1,000,000.00	-----	233,922.03	532,320.18	233,757.79
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-109.00	109.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,441.07	-16,441.07
UNDELIVERED ORDERS					-----	-----	-----	-----	217,425.72	-217,425.72
	SUBTOTAL	09	0800		-0-	1,000,000.00	-----	233,922.03	766,077.97	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	3400		2,670,306.23	-----	-----	2,223,910.50	-----	446,395.73
	1985				-----	-----	-----	-2,113,052.30	139,507.75	1,973,544.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,054,347.13	-----	-----	-----	-699,776.49	-354,570.64
ACCOUNTS PAYABLE					-1,552,829.43	-----	-----	-----	-1,402,302.94	-150,526.49
UNDELIVERED ORDERS					-63,129.67	-----	-----	-----	1,853,562.18	-1,916,691.85
	SUBTOTAL	95	3400		-0-	-----	-----	110,858.20	-110,858.20	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	8094		11,325.96	2,904.21	-----	2,168.62	-----	12,061.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,980.47	-----	-----	-----	592.79	-11,573.26
ACCOUNTS PAYABLE					-175.00	-----	-----	-----	-175.00	-----
UNDELIVERED ORDERS					-170.49	-----	-----	-----	317.80	-488.29
	SUBTOTAL	09	8094		-0-	2,904.21	-----	2,168.62	735.59	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES					-----	18,616,904.21	-----	18,871,633.42	745,270.79	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-5,355,767.74	-----	-5,355,767.74	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS-CONTINUED									
INTRABUDGETARY TRANSACTIONS				-----	-\$8,393,626.55	-----	-\$8,393,626.55	-----	-----
TOTAL				-----	-13,749,394.29	-----	-13,749,394.29	-----	-----
TOTAL, LEGISLATIVE BRANCH.....				\$205,502,516.14	1,703,910,867.65	-----	1,609,511,975.71	\$145,801,601.54	\$154,099,806.54

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 1552 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- ⁶ Surplus not available for restoration.
- ⁷ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ⁸ Includes \$109,000.00 that is unobligated - unavailable and is subject to disposition by the administrative agency.

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
0050110	\$170,394,214.38	\$171,246,000.00	-\$851,785.62	0050123	-\$851,785.62	95 Stat. 62
0050123	11,192,785.62	10,341,000.00	851,785.62	0050110	851,785.62	95 Stat. 62
0050410	48,288,000.00	48,253,000.00	35,000.00	0050438	35,000.00	98 Stat. 479
0050438	128,802,000.00	128,837,000.00	-35,000.00	0050410	-35,000.00	98 Stat. 479
TOTAL	\$358,677,000.00	\$358,677,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Req.	Tr. Fr.						
THE JUDICIARY									
SUPREME COURT OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	10		0100			\$11,365,957.15	\$562,262.95	\$2,214,779.90
	1984						1,950,303.83	4,022.96	795,051.44
	1983						130,185.18	11,174.10	-----
	PRIOR YEARS						392,343.23	81,471.00	432,249.45
FUND EQUITIES:									
ACCOUNTS PAYABLE							-----	425,305.78	-1,387,954.67
UNDELIVERED ORDERS							-----	-506,304.95	-2,054,126.12
							-----	577,931.84	-0-
							13,565,068.16		
	SUBTOTAL	10		0100					
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0103			348,065.90	-----	973,248.93
	1985						1,744,528.40	6,108.54	216,363.06
	1984						489,950.46	315.32	8,236.85
	1983						-----	1,497.43	-----
	PRIOR YEARS						-----	-----	394.10
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-118,218.33	-794,443.50
ACCOUNTS PAYABLE							-----	-290,419.08	-220,775.81
UNDELIVERED ORDERS							-----	59,718.11	-183,723.63
							-----	-341,698.01	-0-
							2,583,698.01		
	SUBTOTAL	10		0103					
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0104			1,344.00	-----	4,552.95
ACCOUNTS RECEIVABLE							-----	700.00	-700.00
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-850.00	-3,350.95
ACCOUNTS PAYABLE							-----	-1,194.00	-502.00
							-----	-1,344.00	-0-
							1,344.00		
	SUBTOTAL	10		0104					
TOTAL, SUPREME COURT OF THE UNITED STATES							16,150,110.17	234,889.83	-----
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	10		0510			4,793,236.96	106,000.00	337,763.04
	1984						259,535.17	45,134.07	14,500.48
	1983						3,920.98	42,006.39	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE							-----	123,859.11	-281,875.20
UNDELIVERED ORDERS							-----	-136,692.68	-70,388.32
							-----	180,306.89	-0-
							5,056,693.11		
	SUBTOTAL	10		0510					
TOTAL UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT							5,056,693.11	180,306.89	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. No.						
UNITED STATES COURT OF INTERNATIONAL TRADE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	10		0400					\$98,000.00
	1985								404,174.38
	1984						\$5,281,825.62	\$374,000.00	
	1983						69,222.08	5,205.84	
							11,926.17	-11,926.17	
								142,000.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								98,000.00	-98,000.00
ACCOUNTS PAYABLE								62,428.78	-189,026.54
UNDELIVERED ORDERS								125,319.68	-215,147.84
									-0-
SUBTOTAL		10		0400			5,372,973.87	795,026.13	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE							5,372,973.87	795,026.13	-0-
COURT OF CLAIMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	10		0505				25,000.00	
FUND EQUITIES:									
UNDELIVERED ORDERS								-25,000.00	
									-0-
SUBTOTAL		10		0505					-0-
TOTAL, COURT OF CLAIMS									-0-
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	10		0200			3,308,000.00	502,568.55	2,805,431.45
	1985						76,240,000.00	76,240,000.00	
	1984							-29,637.36	29,637.36
	1983							-659.01	659.01
	PRIOR YEARS							-1,710.51	1,710.51
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								51,048.91	51,048.91
ACCOUNTS PAYABLE								-51,048.91	-51,048.91
									1,727,575.39
									1,026,807.15
									-1,778,624.30
SUBTOTAL		10		0200			79,548,000.00	76,710,561.67	2,837,438.33
TOTAL, SALARIES OF JUDGES, UNITED STATES COURTS									-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	10		0924			14,698,000.00		14,698,000.00
	1985						370,228,000.00	351,248,992.75	15,450,007.25
	1984						12,698,905.67	12,722,904.36	-23,988.69
	1983						100,000.00	95,450.81	4,549.19
	PRIOR YEARS							28,792.18	-28,792.18

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$53,637.00	-----	-----	-----	\$53,637.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	14,698,000.00	-\$14,698,000.00
ACCOUNTS PAYABLE				-12,852,542.67	-----	-----	-----	2,597,464.58	-15,450,007.25
				-0-	-----	-----	-----	20,829,859.90	-0-
SUBTOTAL	10		0924		\$384,926,000.00		\$364,096,140.10		
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0923	20,075,270.64	63,992,000.00	-----	43,967,818.50	-----	40,099,452.14
	1985-86			-----	375,000.00	-----	-----	-----	375,000.00
	1984			465,000.00	-----	-----	465,000.00	-----	-----
ACCOUNTS RECEIVABLE				465,000.00	-----	-----	-----	465,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,474,000.00	-8,274,000.00
ACCOUNTS PAYABLE				-800,000.00	-----	-----	-----	-1,784,053.78	-17,999,192.27
UNDELIVERED ORDERS				-19,783,246.05	-----	-----	-----	13,779,235.28	-14,201,259.87
				-422,024.59	-----	-----	-----	19,934,181.50	-0-
SUBTOTAL	10		0923		64,367,000.00		44,432,818.50		
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0925	2,216,668.01	43,700,000.00	-----	44,116,052.82	-----	1,800,615.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-200,000.00	-----
ACCOUNTS PAYABLE				-200,000.00	-----	-----	-----	-216,052.82	-1,800,615.19
UNDELIVERED ORDERS				-2,016,668.01	-----	-----	-----	-416,052.82	-0-
SUBTOTAL	10		0925		43,700,000.00		44,116,052.82		
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0926	1,125,000.00	11,300,000.00	-----	1,022,665.21	-----	11,402,334.79
	1985			-----	99,309,000.00	-----	74,029,866.35	-----	24,057,133.65
	1984			12,713,188.55	-----	-----	11,478,239.60	333,429.16	901,519.79
	1983			364,241.81	-----	-----	-403,871.27	-----	-----
	PRIOR YEARS			59,120.42	-----	-----	768,113.08	-----	-----
ACCOUNTS RECEIVABLE				854,100.52	-----	-----	-783,523.47	842,643.89	-----
FUND EQUITIES:								854,100.52	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,403,899.48	-10,383,000.00
ACCOUNTS PAYABLE				-1,979,100.52	-----	-----	-----	5,991,064.82	-10,556,781.99
UNDELIVERED ORDERS				-4,565,717.17	-----	-----	-----	6,850,372.63	-15,421,206.24
				-8,570,833.61	-----	-----	-----	24,093,639.23	-0-
SUBTOTAL	10		0926		110,609,000.00		86,515,360.77		
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	10	0929	-19,715.86	-----	-----	-19,715.86	-----	-----
	PRIOR YEARS			19,715.86	-----	-----	19,715.86	-----	-----
ACCOUNTS RECEIVABLE				19,715.86	-----	-----	-----	19,715.86	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-19,715.86	-----	-----	-----	-19,715.86	-----
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	10		0929		-----	-----	-----	-----	-----
COURT SECURITY, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	10	0930	-----	1,492,000.00	-\$1,492,000.00	-----	-----	-----
	1985			-----	25,500,000.00	-25,500,000.00	-----	-----	-----
	1984			47,268.26	-----	-----	3,820.83	43,447.43	-----
TRANSFER TO: JUSTICE, UNITED STATES ATTORNEYS AND MARSHALS	1985-86	15	10	0930	-----	1,492,000.00	-----	-----	1,492,000.00
	1985				-----	25,500,000.00	-----	20,899,200.43	4,600,799.57
	1984			8,134,386.96	-----	-----	6,055,423.91	1,309,653.03	769,310.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	442,948.21	-442,948.21
ACCOUNTS PAYABLE				-7,715,089.00	-----	-----	-----	-2,627,373.81	-5,087,715.19
UNDELIVERED ORDERS				-466,566.22	-----	-----	-----	864,879.97	-1,331,446.19
				-0-	-----	-----	-----	33,554.83	-0-
SUBTOTAL	10		0930		26,992,000.00		26,958,445.17		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
SPACE AND FACILITIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	10		0931		\$2,384,000.00				\$2,384,000.00
	1985					140,000,000.00		\$130,589,110.89		9,410,889.11
	1984					\$15,139,721.47		9,566,529.54	\$2,534,371.93	3,038,820.00
	1983					5,114,916.93		1,865,022.27	1,915,423.46	
	PRIOR YEARS					1,558,195.95		-116,490.87	1,674,686.82	1,334,471.20
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0931		79,535.42		79,535.42		
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,996,000.00	-1,996,000.00
ACCOUNTS PAYABLE						-12,280,305.04			-6,067,673.58	-6,212,631.46
UNDELIVERED ORDERS						-9,612,064.73			-1,652,515.88	-7,959,548.85
	SUBTOTAL	10		0931		-0-	142,384,000.00	141,983,707.25	400,292.75	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0932		565,279.03		45,062.54		520,216.49
FUND EQUITIES:										
UNOBLIGATED BALANCE						-19,000.00			116,500.00	-135,500.00
ACCOUNTS PAYABLE						-546,279.03			-546,279.03	
UNDELIVERED ORDERS									384,716.49	-384,716.49
	SUBTOTAL	10		0932		-0-		45,062.54	-45,062.54	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0937		791,077.90		222,957.37		568,120.53
FUND EQUITIES:										
UNOBLIGATED BALANCE						-779,010.23			-224,339.18	-554,671.05
ACCOUNTS PAYABLE						-11,281.28			11.37	-11,292.65
UNDELIVERED ORDERS						-786.39			1,370.44	-2,156.83
	SUBTOTAL	10		0937		-0-		222,957.37	-222,957.37	-0-
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0938			2,350,000.00			2,350,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,350,000.00	-2,350,000.00
	SUBTOTAL	10		0938		-0-	2,350,000.00		2,350,000.00	-0-
SALARIES AND EXPENSES, BANKRUPTCY COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	10		0921			119,490,000.00	103,892,397.10	766,000.00	14,831,602.90
	1984					10,198,355.40		9,038,681.04	591,163.74	568,510.62
	1983					566,439.34		172,580.23	296,188.91	
	PRIOR YEARS					1,027,286.26		890,115.86	137,170.40	97,670.20
FUND EQUITIES:										
ACCOUNTS PAYABLE						-9,273,666.83			-551,742.43	-8,721,924.40
UNDELIVERED ORDERS						-2,518,414.17			4,257,445.15	-6,775,859.32
	SUBTOTAL	10		0921		-0-	119,490,000.00	113,993,774.23	5,496,225.77	-0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	10		0922		874,862.28		756,543.50	118,318.78	
	1983							-1,598.67	1,598.67	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-874,862.28			-874,862.28	
	SUBTOTAL	10		0922		-0-		754,944.83	-754,944.83	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES						974,366,000.00		899,829,825.25	74,536,174.75	
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	10		0927			452,000.00			452,000.00
	1985						28,336,000.00	24,328,357.84	56,000.00	3,951,642.16
	1984					2,479,820.90		2,025,507.63	198,395.27	255,918.00
	1983					318,986.74		56,226.86	262,759.88	
	PRIOR YEARS							-38,862.53	38,862.53	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$452,000.00	-\$452,000.00
ACCOUNTS PAYABLE				-\$1,768,943.72	-----	-----	-----	860,022.22	-2,628,965.94
UNDELIVERED ORDERS				-1,029,863.92	-----	-----	-----	548,730.30	-1,578,594.22
SUBTOTAL	10		0927	-0-	\$28,788,000.00	-----	\$26,371,229.80	2,416,770.20	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	10	3927	-----	-----	-----	68.86	-----	\$-68.86
	1984			53,170.79	-----	-----	56,030.79	-2,928.86	68.86
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-68.86	68.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-33,531.75	-----	-----	-----	-33,462.89	-68.86
UNDELIVERED ORDERS				-19,639.04	-----	-----	-----	-19,639.04	-----
SUBTOTAL	10		3927	-0-	-----	-----	56,099.65	-56,099.65	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.....				-----	28,788,000.00	-----	26,427,329.45	2,360,670.55	-----
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	10	0928	-----	9,471,000.00	-----	7,978,057.25	-----	1,492,942.75
	1984			1,770,098.60	-----	-----	1,568,304.52	35,794.08	166,000.00
	1983			221,000.00	-----	-\$127,000.00	29,474.86	64,525.14	-----
	PRIOR YEARS			114,764.50	-----	127,000.00	70,961.56	-----	170,802.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,455,863.10	-----	-----	-----	-634,227.83	-821,635.27
UNDELIVERED ORDERS				-650,000.00	-----	-----	-----	358,110.42	-1,008,110.42
SUBTOTAL	10		0928	-0-	9,471,000.00	-----	9,646,798.19	-175,798.19	-0-
TOTAL, FEDERAL JUDICIAL CENTER.....				-----	9,471,000.00	-----	9,646,798.19	-175,798.19	-----
BICENTENNIAL EXPENSES, THE JUDICIARY									
GENERAL FUND ACCOUNTS									
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0933	903,608.42	-----	-----	12,889.00	-----	890,719.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-794,904.42	-----	-----	-----	15,815.00	-810,719.42
UNDELIVERED ORDERS				-108,704.00	-----	-----	-----	-28,704.00	-80,000.00
SUBTOTAL	10		0933	-0-	-----	-----	12,889.00	-12,889.00	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY.....				-----	-----	-----	12,889.00	-12,889.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req	Tr. Fm						
JUDICIARY TRUST FUNDS									
JUDICIAL SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	8110	\$292,269.45	\$14,276,205.17	-\$10,542,000.00	\$3,729,393.13	-----	\$297,081.49
INVESTMENTS IN PUBLIC DEBT SECURITIES				91,138,000.00	-----	10,542,000.00	-----	-----	101,680,000.00
ACCOUNTS RECEIVABLE				6,636.76	-----	-----	-----	-----	6,636.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-91,436,906.21	-----	-----	-----	\$10,546,812.04	-101,983,718.25
	SUBTOTAL	10	8110	-0-	14,276,205.17	-----	3,729,393.13	10,546,812.04	-0-
TOTAL, JUDICIARY TRUST FUNDS.....				-----	14,276,205.17	-----	3,729,393.13	10,546,812.04	-----
TOTAL, THE JUDICIARY				-----	1,054,691,205.17	-----	966,226,012.17	88,465,193.00	-----

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1985, 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.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg.	Tr. Fm.	Account No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11		0000	-----	\$250,000.00	-----	\$220,595.59	\$14,589.91	\$14,814.50
	1984				\$5,240.27	-----	1,928.75	3,311.52	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	185.50
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-5,240.27	-----	-----	-----	9,759.73	-15,000.00
					-0-	-----	-----	-----	27,475.66	-0-
SUBTOTAL		11		0000	-----	250,000.00	-----	222,524.34	-----	-----
TOTAL, COMPENSATION OF THE PRESIDENT					-----	250,000.00	-----	222,524.34	27,475.66	-----
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11		0110	-----	25,189,000.00	-\$11,000.00	22,413,213.65	41,058.41	2,723,727.94
	1984				2,203,659.13	-----	-----	1,654,335.95	5,284.40	544,038.78
	1983				217,544.25	-----	-2,122.60	12,614.42	202,807.23	-----
	PRIOR YEARS				124,429.03	-----	2,122.60	2,696.62	121,732.41	2,122.60
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	11,000.00
ACCOUNTS RECEIVABLE					29,066.00	-----	-----	-----	-30,014.26	59,080.26
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-581,689.74	-----	-----	-----	43,832.60	-625,522.34
UNDELIVERED ORDERS					-1,993,008.67	-----	-----	-----	721,438.57	-2,714,447.24
SUBTOTAL		11		0110	-0-	25,189,000.00	-----	24,082,860.64	1,106,139.36	-0-
TOTAL, THE WHITE HOUSE OFFICE					-----	25,189,000.00	-----	24,082,860.64	1,106,139.36	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11		0210	-----	4,658,000.00	-----	4,481,482.26	1,675.46	174,842.28
	1984				312,315.22	-----	-----	216,863.32	19,979.19	75,472.71
	1983				-64,677.87	-----	-23,695.14	-94,234.51	5,861.50	-----
	PRIOR YEARS				2,050.00	-----	23,695.14	-----	-----	25,745.14
ACCOUNTS RECEIVABLE					591,656.83	-----	-----	-----	140,002.72	451,654.11
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-300,819.31	-----	-----	-----	-107,008.54	-193,810.77
UNDELIVERED ORDERS					-540,524.87	-----	-----	-----	-6,621.40	-533,903.47
SUBTOTAL		11		0210	-0-	4,658,000.00	-----	4,604,111.07	53,888.93	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					-----	4,658,000.00	-----	4,604,111.07	53,888.93	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11		0211					\$168,399.68
	1984						\$50,600.32		82,172.42
	1983						-5,072.42		
	PRIOR YEARS								8,163.19
FUND EQUITIES:									
ACCOUNTS PAYABLE								\$73,472.10	-268,735.29
								173,472.10	-0-
	SUBTOTAL	11		0211			45,527.90		
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT							45,527.90	173,472.10	
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11		1454				1,545.59	158,120.50
	1984						1,516,333.91	16,333.47	4,248.43
	1983						118,170.38	10,783.39	
	PRIOR YEARS						-7,205.45	1,473.05	7,205.45
ACCOUNTS RECEIVABLE							7,205.45	14,310.54	477.18
FUND EQUITIES:								23,674.22	
UNOBLIGATED BALANCE									-10,581.70
ACCOUNTS PAYABLE									-5,270.32
UNDELIVERED ORDERS								7,216.31	-130,133.51
								45,174.01	-0-
	SUBTOTAL	11		1454			1,630,825.99		
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT							1,630,825.99	45,174.01	
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11		1900				161,503.60	466,764.39
	1984						1,931,732.01	28,413.08	12,224.46
	1983						234,346.35	13,576.12	
	PRIOR YEARS						3,856.99	700.24	7,438.24
ACCOUNTS RECEIVABLE									
FUND EQUITIES:								5,570.95	-59,810.00
ACCOUNTS PAYABLE								180,300.66	-426,617.09
UNDELIVERED ORDERS								390,064.65	-0-
	SUBTOTAL	11		1900			2,169,935.35		
TOTAL, COUNCIL OF ECONOMIC ADVISERS							2,169,935.35	390,064.65	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req Tr Fm	Account No. Sub No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY									
GENERAL FUND ACCOUNTS									
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11	1453	-----	\$700,000.00	-----	\$761,129.62	-----	⁵ -\$61,129.62
	1984-85			\$175,000.00	-----	-----	-----	\$3,654.45	171,345.55
	1984			76,525.10	-----	-----	76,224.76	-1,782.66	2,063.00
	1983			239.00	-----	-\$49.00	-----	190.00	-----
	PRIOR YEARS			3,214.16	-----	49.00	2,813.39	400.77	49.00
ACCOUNTS RECEIVABLE				4,796.37	-----	-----	-----	-136,642.01	141,438.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-175,000.00	-----	-----	-----	-173,628.14	⁶ -1,371.86
ACCOUNTS PAYABLE				-24,993.16	-----	-----	-----	138,303.11	-163,296.27
UNDELIVERED ORDERS				-59,781.47	-----	-----	-----	29,316.71	-89,098.18
SUBTOTAL	11		1453	-0-	700,000.00	-----	840,167.77	-140,167.77	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	11	3953	1,404,450.56	-----	-----	940,076.19	-----	464,374.37
	1983			73,436.07	-----	-----	27,712.87	-----	-----
	PRIOR YEARS			69,075.97	-----	-45,723.20	21,739.20	29,941.44	63,118.53
				197,573.09	-----	45,723.20	-----	197,573.09	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,114.48	-----	-----	-----	-26,583.14	-26,531.34
UNDELIVERED ORDERS				-1,691,421.21	-----	-----	-----	-1,190,459.65	-500,961.56
SUBTOTAL	11		3953	-0-	-----	-----	989,528.26	-989,528.26	-0-
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	3963	-----	-----	-----	-1,239,239.48	-----	1,239,239.48
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-45,835.00	45,835.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	153,938.95	-153,938.95
UNDELIVERED ORDERS				-----	-----	-----	-----	1,131,135.53	-1,131,135.53
SUBTOTAL	11		3963	-0-	-----	-----	-1,239,239.48	1,239,239.48	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY				-----	700,000.00	-----	590,456.55	109,543.45	-----
COUNCIL ON WAGE AND PRICE STABILITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1600	-----	-----	-----	3,073.33	-3,073.33	-----
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY				-----	-----	-----	3,073.33	-3,073.33	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. No.	Acct. No.	Sub No.						
OFFICE OF POLICY DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	2200		-----	\$3,020,000.00	-----	\$2,001,180.62	\$745,211.72	\$273,607.66
	1984				\$304,292.94	-----	-----	238,620.25	22,933.35	42,738.74
	1983				37,920.94	-----	-----	-30.71	35,862.23	-----
	PRIOR YEARS				2,121.00	-----	-----	2,089.42	2,121.00	2,089.42
					1,239.98	-----	-----	-----	-93.92	1,333.90
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-61,846.86	-----	-----	-----	-10,667.61	-51,179.25
UNDELIVERED ORDERS					-283,727.40	-----	-----	-----	-15,136.93	-268,590.47
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		11	2200			3,020,000.00		2,239,770.16	780,229.84	-----
TOTAL, OFFICE OF POLICY DEVELOPMENT					-----	3,020,000.00	-----	2,239,770.16	780,229.84	-----
NATIONAL SECURITY COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	2000		-----	4,605,000.00	-----	3,765,248.50	287,065.63	552,685.87
	1984				891,303.19	-----	-----	669,809.68	94,595.44	126,898.07
	1983				167,360.40	-----	-----	17,069.30	18,949.56	-----
	PRIOR YEARS				39,762.70	-----	-----	131,341.54	38,071.70	131,491.54
					65,142.92	-----	-----	1,541.00	21,520.61	43,622.31
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-93,730.32	-----	-----	-----	24,600.86	-118,331.18
UNDELIVERED ORDERS					-1,069,838.89	-----	-----	-----	-333,472.28	-736,366.61
					-0-	-----	-----	-----	151,331.52	-0-
SUBTOTAL		11	2000			4,605,000.00		4,453,668.48	27,151,331.52	-----
HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	11	0082		-----	27,000,000.00	-----	-----	-----	27,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	26,998,000.00	-26,998,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,000.00	-2,000.00
					-0-	-----	-----	-----	27,000,000.00	-0-
SUBTOTAL		11	0082			27,000,000.00		-----	27,000,000.00	-----
TOTAL, NATIONAL SECURITY COUNCIL					-----	31,605,000.00	-----	4,453,668.48	27,151,331.52	-----
NATIONAL CRITICAL MATERIALS COUNCIL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	0111		-----	200,000.00	-----	-----	200,000.00	-----
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL					-----	200,000.00	-----	-----	200,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No.	Sub No.						
OFFICE OF ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	0038		---	\$16,240,000.00	-\$12,000.00	\$11,569,175.11	\$47,680.38	\$4,611,144.51
	1984				\$3,791,865.73	---	---	3,117,330.83	79,152.17	595,382.73
	1983				621,637.43	---	-275,269.00	262,009.43	84,359.00	---
	PRIOR YEARS				144,400.10	---	275,269.00	4,240.38	54,797.11	360,631.61
FUNDS HELD OUTSIDE THE TREASURY					---	---	---	---	---	12,000.00
ACCOUNTS RECEIVABLE					382,647.51	---	---	---	239,191.32	143,456.19
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-219,290.60	---	---	---	42,050.18	-261,340.78
UNDELIVERED ORDERS					-4,721,260.17	---	---	---	740,014.09	-5,461,274.26
	SUBTOTAL	11	0038		-0-	16,240,000.00	---	14,952,755.75	1,287,244.25	-0-
TOTAL, OFFICE OF ADMINISTRATION					---	16,240,000.00	---	14,952,755.75	1,287,244.25	---
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	0300		---	38,852,000.00	---	35,497,223.75	18,735.26	3,336,040.99
	1984				5,122,429.98	---	---	4,230,316.24	92,931.82	799,181.92
	1983				394,490.63	---	-108,752.04	25,096.70	260,641.89	---
	PRIOR YEARS				20,217.58	---	108,752.04	1,414.91	18,802.67	108,752.04
ACCOUNTS RECEIVABLE					250,448.37	---	---	---	47,710.17	202,738.20
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-969,762.40	---	---	---	84,814.13	-1,054,576.53
UNDELIVERED ORDERS					-4,817,824.16	---	---	---	-1,425,687.54	-3,392,136.62
	SUBTOTAL	11	0300		-0-	38,852,000.00	---	39,754,051.60	-902,051.60	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	0201		---	1,630,000.00	---	1,418,008.46	88,169.03	123,822.51
	1984				112,672.92	---	---	71,950.32	26,660.01	14,062.59
	1983				63,009.03	---	-179.00	---	63,188.03	---
	PRIOR YEARS				6,746.94	---	---	---	459.00	6,287.94
ACCOUNTS RECEIVABLE					3,750.19	---	---	---	3,280.27	469.92
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-53,772.07	---	---	---	-14,888.45	-38,883.62
UNDELIVERED ORDERS					-132,407.01	---	---	---	-26,647.67	-105,759.34
	SUBTOTAL	11	0201		-0-	1,630,000.00	---	1,489,779.78	140,220.22	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET					---	40,482,000.00	---	41,243,831.38	-761,831.38	---
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11	2600		---	2,334,000.00	---	1,938,444.52	34,106.74	361,448.74
	1984				434,428.79	---	---	172,622.65	1,580.92	260,225.22
	1983				228,457.85	---	-225,627.87	918.11	1,911.87	---
	PRIOR YEARS				246,188.89	---	225,627.87	18,638.43	13,452.74	439,725.59

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Fm							Account No.
ACCOUNTS RECEIVABLE				\$33,939.26	-----	-----	-----	\$25,582.21	\$8,357.05	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-31,294.34	-----	-----	-----	10,472.72	-41,767.06	
UNDELIVERED ORDERS				-911,720.45	-----	-----	-----	116,269.09	-1,027,989.54	
SUBTOTAL	11			-0-	\$2,334,000.00	-----	\$2,130,623.71	203,376.29	-0-	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY				-----	2,334,000.00	-----	2,130,623.71	203,376.29	-----	
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11		0400	-----	13,582,000.00	-----	10,779,235.80	1,154,026.20	1,648,738.00
	1984				2,351,906.88	-----	1,970,927.13	116,343.64	264,636.11	
	1983				321,770.36	-----	-\$238,058.10	77,567.67	6,144.59	
PRIOR YEARS					75,922.23	-----	238,058.10	41,453.09	238,058.10	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					70,500.05	-----	-----	-25,027.03	95,527.08	
ACCOUNTS PAYABLE					-278,910.17	-----	-----	-20,493.49	-258,416.68	
UNDELIVERED ORDERS					-2,541,189.35	-----	-----	-552,646.74	-1,988,542.61	
SUBTOTAL	11			0400	-0-	13,582,000.00	-----	12,862,199.74	719,800.26	
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					-----	13,582,000.00	-----	12,862,199.74	719,800.26	
PROPERTY REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PROPERTY REVIEW BOARD, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0800	65,861.08	-----	26,074.19	-2,820.66	42,607.55	
	1983				42,914.43	-----	-----	42,914.43	-----	
PRIOR YEARS					377.31	-----	-----	377.31	-----	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-109,152.82	-----	-----	-66,545.27	-42,607.55	
UNDELIVERED ORDERS					-0-	-----	-----	-26,074.19	-0-	
SUBTOTAL	11			0800	-----	-----	26,074.19	-66,545.27	-42,607.55	
TOTAL, PROPERTY REVIEW BOARD					-----	-----	26,074.19	-26,074.19	-----	
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
GENERAL FUND ACCOUNTS										
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	2455	13	6,006.36	-----	-----	919.06	5,087.30
FUND EQUITIES:										
UNDELIVERED ORDERS						-6,006.36	-----	-----	-919.06	-5,087.30
SUBTOTAL	11			2455		-0-	-----	-----	-0-	
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	3455	13	90,290.37	-----	-----	-----	90,290.37

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist. Reg.	Account No.						
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-\$14,248.00 -76,042.37 -0-	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	-\$14,248.00 -76,042.37 -0-
SUBTOTAL	11		3455						
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION				-----	-----	-----	-----	-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				-----	\$142,715,000.00	-----	\$111,258,238.58	\$31,456,761.42	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1985, 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 Excess of receivables over gross unpaid obligations.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0090		\$54,997,984.68	\$149,000,000.00	-\$133,696,972.90	\$18,399,153.14	-----	\$51,901,858.64
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	11	0090		41,989,553.62	-----	8,611,611.65	13,671,062.94	-----	36,930,102.33
COMMERCE, ECONOMIC DEVELOPMENT											
ADMINISTRATION	NO YEAR	13	11	0090	20	10,226,704.50	-----	5,375,000.00	2,814,299.33	-----	12,787,405.17
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	0090	10	430,139.25	-----	-----	164,491.27	-----	265,647.98
INTERIOR, OFFICE OF SURFACE MINING											
RECLAMATION AND ENFORCEMENT	NO YEAR	14	11	0090	18	2,639,266.35	-----	-1,000,000.00	394,679.02	-----	1,244,587.33
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	11	0090		-----	-----	1,254,974.00	1,147,510.66	-----	107,463.34
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		3,802,706.57	-----	-----	438,041.00	-----	3,364,665.57
TRANSPORTATION, FEDERAL HIGHWAY											
ADMINISTRATION	NO YEAR	69	11	0090	5	278,390,545.53	-----	99,915,000.00	141,705,864.13	-----	236,599,681.40
TRANSPORTATION, FEDERAL AVIATION											
ADMINISTRATION	NO YEAR	69	11	0090	13	107,055.98	-----	-----	55,611.35	-----	51,444.63
HEALTH AND HUMAN SERVICES,											
DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0090	1	144,535.85	-----	-144,612.75	113.52	-----	5-190.42
HEALTH AND HUMAN SERVICES,											
HEALTH RESOURCES AND SERVICES	NO YEAR	75	11	0090	3	20,718,340.31	-----	3,600,000.00	4,698,172.97	-----	19,620,167.34
ADMINISTRATION											
HEALTH AND HUMAN SERVICES,											
ASSISTANT SECRETARY FOR HUMAN	NO YEAR	75	11	0090	16	1,913,098.92	-----	330,000.00	-129,808.01	-----	2,372,906.93
DEVELOPMENT SERVICES	NO YEAR	86	11	0090		20,364,157.10	-----	11,830,000.00	8,519,001.03	-----	23,675,156.07
HOUSING AND URBAN DEVELOPMENT	NO YEAR	91	11	0090		15,026,084.78	-----	1,925,000.00	8,852,987.37	-----	8,098,097.41
DEPARTMENT OF EDUCATION	NO YEAR	98	11	0090		3,763,870.88	-----	2,000,000.00	501,752.51	-----	5,262,118.37
CORPS OF ENGINEERS, CIVIL	NO YEAR	98	11	0090		6,890,694.04	-----	-----	-----	-----	2,789,519.47
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,655,199.25	-----	-----	-----	14,832,621.76	-49,287,821.01
ACCOUNTS PAYABLE						-26,328,035.55	-----	-----	-----	-10,247,733.28	-16,080,302.27
UNDELIVERED ORDERS						-400,421,503.56	-----	-----	-----	-60,718,995.28	-339,702,508.28
	SUBTOTAL	11		0090		-0-	149,000,000.00	-----	201,232,932.23	-52,232,932.23	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						-----	149,000,000.00	-----	201,232,932.23	-52,232,932.23	-----
DISASTER RELIEF											
GENERAL FUND ACCOUNTS											
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0039		-----	100,000,000.00	-100,000,000.00	-1,195,067.77	-----	1,195,067.77
TRANSFER TO:											
FEDERAL EMERGENCY MANAGEMENT	NO YEAR	58	11	0039		784,505,311.60	-----	899,425,534.84	192,877,775.35	-----	691,053,071.09
AGENCY											
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						160,322,125.83	-----	574,465.16	-----	-122,934,674.72	574,465.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-352,260,270.10	-----	-----	-----	-83,912,707.14	-268,347,562.96
ACCOUNTS PAYABLE						-7,878,254.77	-----	-----	-----	66,832,185.73	-74,810,440.50
UNDELIVERED ORDERS						-584,688,912.56	-----	-----	-----	48,232,488.55	-632,921,401.11
	SUBTOTAL	11		0039		-0-	100,000,000.00	-----	191,682,707.58	-91,682,707.58	-0-
TRUST FUNDS											
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8244		1,556.89	67,147.34	-50,000.00	14,924.40	-----	3,779.83
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,110,000.00	-----	50,000.00	-----	-----	1,160,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,111,556.89	-----	-----	-----	\$49,460.94	-\$1,161,017.83
ACCOUNTS PAYABLE				-0-	-----	-----	-----	2,762.00	-2,762.00
	SUBTOTAL	11	8244	-----	-----	-----	\$14,924.40	52,222.94	-0-
TOTAL, DISASTER RELIEF.....				-----	100,067,147.34	-----	191,697,631.98	-91,630,484.64	-----
UNANTICIPATED NEEDS									
GENERAL FUND ACCOUNTS									
UNANTICIPATED NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11	0037	-----	1,000,000.00	-\$215,000.00	-----	785,000.00	-----
	1983			100,000.00	-----	-----	100,000.00	-----	-----
TRANSFER TO:									
SPECIAL ASSISTANCE TO THE PRESIDENT	1983	11	0037	83	-----	-----	-----	80.50	-----
PROPERTY REVIEW BOARD	PRIOR YEARS	11	0037	84	16,191.00	-----	-----	16,191.00	-----
THE WHITE HOUSE OFFICE	1984	11	0037	85	160,000.00	-----	153,737.50	-----	6,262.50
	1983				3,873.95	-----	3,858.95	-----	15.00
	PRIOR YEARS				684.22	-----	-----	684.22	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983	11	0037	86	-97,560.54	-----	-100,000.00	2,439.46	-----
TASK FORCE ON COMBATTING TERRORISM	1985	11	0037	87	-----	215,000.00	4,368.53	76,802.41	133,829.06
ACCOUNTS RECEIVABLE					100,576.10	-----	-----	99,150.10	1,426.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,939.46	-----	-----	-----	-2,939.46	-----
ACCOUNTS PAYABLE				-103,950.05	-----	-----	-----	-103,950.05	-----
UNDELIVERED ORDERS				-176,875.22	-----	-----	-----	-35,357.66	-141,517.56
	SUBTOTAL	11	0037	-----	1,000,000.00	-----	161,884.48	838,115.52	-0-
TOTAL, UNANTICIPATED NEEDS				-----	1,000,000.00	-----	161,884.48	838,115.52	-----
EXPENSES OF MANAGEMENT IMPROVEMENT									
GENERAL FUND ACCOUNTS									
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0061		30,319.63	-----	-----	-----	30,319.63
TRANSFER TO:									
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11	0061	4	15,000.00	-----	-----	-----	15,000.00
REFORM '88 TASK FORCE	NO YEAR	11	0061	5	95,236.96	-----	-----	-----	95,236.96
OFFICE OF PERSONNEL MANAGEMENT-ADMINISTRATIVE GROUP	NO YEAR	24	11	0061	87,864.13	-----	-----	-----	87,864.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-228,420.72	-----	-----	-----	-----	-228,420.72
	SUBTOTAL	11	0061	-----	-0-	-----	-----	-----	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT				-----	-----	-----	-----	-----	-----
INTERNATIONAL SECURITY ASSISTANCE									
GENERAL FUND ACCOUNTS									
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11	1080		-----	805,100,000.00	-812,529,500.00	-----	5-506,327.90
	1984-85				18,500,000.00	-----	-18,500,000.00	-----	-----
TRANSFER TO:									
NAVY	1985	17	11	1080	-----	2,201,300.00	1,336,247.93	102,293.91	762,758.16
	1984-85				-5,766.20	-----	-5,766.20	-----	-----
	1984				5,087,505.19	-----	4,275,495.09	21,827.03	790,183.07
	1983-84				1,705,909.61	-----	842,166.17	8,816.28	854,927.16
	1982-83				2,376,060.37	-----	-2,101,533.92	135,818.80	-----
	PRIOR YEARS				8,322,525.53	-----	1,093,512.84	85,957.89	9,304,160.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Pos	Sub No.						
ACCOUNTS RECEIVABLE				\$1,479,205.16				\$459,445.36	\$1,019,759.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50.70				-50.70	
ACCOUNTS PAYABLE				-12,467,972.58				-7,374,719.91	-5,093,252.67
UNDELIVERED ORDERS				-139,303,856.37				-45,418,359.33	-93,885,497.04
				-0-				-43,205,343.76	-0-
SUBTOTAL	11		1006				\$43,205,343.76		
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AIR FORCE	NO YEAR	57	11 1006	952,883.08			158,367.38		794,515.70
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11 1006	5,818,506.00					5,818,506.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-6,771,369.08				-158,367.38	-6,613,021.70
				-0-				-158,367.38	-0-
SUBTOTAL	11		1006				158,367.38		
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	11	1079			\$18,000,000.00		\$18,000,000.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-301,100.00				-56,200.00	-244,900.00
UNDELIVERED ORDERS				-25,858,564.22				-18,000,006.25	-7,858,557.97
				-0-				-56,206.25	-0-
SUBTOTAL	11		1079				56,206.25		
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	11	1032		\$44,000,000.00	-44,000,000.00			
TRANSFER TO:									
STATE	1985	19	11 1032			44,000,000.00	12,300,000.00		31,700,000.00
	1984			27,908,683.69			24,655,435.07		3,253,248.62
	PRIOR YEARS			605,694.10			96,411.80	509,282.30	
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11 1032	17,320.86			2,135.14	-3,181.27	18,366.99
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				56,616.40				56,445.38	171.02
ACCOUNTS PAYABLE				-28,570,823.17				6,382,425.45	-34,953,248.62
UNDELIVERED ORDERS				-17,491.88				1,046.13	-18,538.01
				-0-	44,000,000.00		37,053,982.01	6,946,017.99	-0-
SUBTOTAL	11		1032						
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	11	1037		250,000,000.00	-80,000,000.00			170,000,000.00
	1985-86				\$2,068,794,220.75	-1,068,794,220.75			1,000,000,000.00
	1985				3,841,000,000.00	-3,841,000,000.00			
	1984					305,000.00		\$305,000.00	
	1983					9,205,898.58		\$9,205,898.58	
	PRIOR YEARS					24,514,826.46		\$24,514,826.46	
TRANSFER TO:									
STATE	1985	19	11 1037			7,000,000.00	7,000,000.00		
	1984			7,000,000.00			7,000,000.00		
	1983-84			2,450,000.00			2,336,714.22		113,285.78
	PRIOR YEARS			18,116.18					18,116.18
UNITED STATES INFORMATION AGENCY	1985	67	11 1037			5,000,000.00	5,000,000.00		
	1984			5,000,000.00			5,000,000.00		
	1983			-5,000,000.00			-5,000,000.00		
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1037	172,397,473.13		-16,100,000.00	50,633,362.98		105,664,110.15
	1985-87					80,000,000.00			80,000,000.00
	1985-86					1,068,794,220.75	1,011,120,000.00		57,674,220.75
	1985					3,829,000,000.00	2,106,864,939.58	16,641.98	1,722,118,418.44
	1984-85			341,610,131.00			269,356,217.52	47,755.82	72,206,157.66
	1984			1,364,911,219.86		-305,000.00	371,333,729.20	5,077.94	993,267,412.72
	1983-84			103,737,698.00			102,035,760.86		1,701,937.14
	1983			864,594,706.32		-506,756,503.24	357,875,890.73	-37,687.65	
	1982-83			37,590,945.68		-30,747,679.33	6,843,266.35		
	PRIOR YEARS			1,302,064,615.87		503,783,457.53	548,305,951.48	307,380.93	1,257,234,740.99
				70,050,711.59				-4,617,820.52	74,668,532.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-372,222,640.38				897,672,703.33	-1,269,895,343.71
ACCOUNTS PAYABLE				-270,184,621.03				-30,793,966.56	-239,390,654.47
UNDELIVERED ORDERS				-3,624,018,356.22				401,362,577.52	-4,025,380,933.74
				-0-	6,159,794,220.75	-16,100,000.00	4,845,705,832.92	1,297,988,387.83	-0-
SUBTOTAL	11		1037						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED									
PUBLIC ENTERPRISE FUNDS									
GUARANTY RESERVE FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		\$551,903,891.21	\$109,000,000.00	-----	\$390,289,693.27	-----	\$270,614,197.94
ACCOUNTS RECEIVABLE				774,957,881.26	-----	-----	-----	-\$390,289,693.27	1,165,247,574.53
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,326,861,772.47	-----	-----	-----	109,000,000.00	-1,435,861,772.47
	SUBTOTAL	11	4121	-0-	109,000,000.00	-----	390,289,693.27	-281,289,693.27	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-165,051,036.42	-----	-165,051,036.42	-----	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.....				-----	11,948,564,184.33	-\$16,100,000.00	8,317,805,236.46	3,614,658,947.87	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE									
MULTILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0050	159,092,394.08	-----	-----	-----	-----	159,092,394.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-159,092,394.08	-----	-----	-----	-----	-159,092,394.08
	SUBTOTAL	11	0050	-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0072	-----	236,002,154.00	-236,002,154.00	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR	20	11	4,950,375,569.99	-----	236,002,154.00	328,442,932.00	-----	4,857,934,791.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,801,767,760.48	-----	-----	-----	125,502,342.00	-3,927,270,102.48
UNDELIVERED ORDERS				-1,148,607,809.51	-----	-----	-----	-217,943,120.00	-930,664,689.51
	SUBTOTAL	11	0072	-0-	236,002,154.00	-----	328,442,932.00	-92,440,778.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0073	-----	900,000,000.00	-900,000,000.00	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR	20	11	2,331,696,000.00	-----	900,000,000.00	873,858,000.00	-----	2,357,838,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,331,696,000.00	-----	-----	-----	26,142,000.00	-2,357,838,000.00
	SUBTOTAL	11	0073	-0-	900,000,000.00	-----	873,858,000.00	26,142,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0076	-----	204,465,016.00	-204,465,016.00	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR	20	11	1,328,358,855.63	-----	204,465,016.00	133,315,269.29	-----	1,399,508,602.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-748,094,521.50	-----	-----	-----	91,232,340.00	-839,326,861.50
UNDELIVERED ORDERS				-580,264,334.13	-----	-----	-----	-20,082,593.29	-560,181,740.84
	SUBTOTAL	11	0076	-0-	204,465,016.00	-----	133,315,269.29	71,149,746.71	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0077	-----	139,722,474.00	-139,722,474.00	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR	20	11	2,238,532,201.41	-----	139,722,474.00	30,019,095.00	-----	2,348,235,580.41
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCE									\$27,001,733.00	-\$7,690,346,767.41
UNDELIVERED ORDERS									82,701,646.00	-372,888,813.00
	SUBTOTAL	11		0077				\$30,019,095.00	109,703,379.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0079		50,000,000.00				
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0079			50,000,000.00	43,438,850.48		205,000,089.96
FUND EQUITIES: UNDELIVERED ORDERS									6,561,149.52	-205,000,089.96
	SUBTOTAL	11		0079		50,000,000.00		43,438,850.48	6,561,149.52	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0082		321.00	17,987,678.00			321.00
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0082			17,987,678.00	17,986,678.50		999.50
FUND EQUITIES: UNOBLIGATED BALANCE									999.50	-1,320.50
	SUBTOTAL	11		0082		321.00	17,987,678.00	17,986,678.50	999.50	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	11		1005		358,676,500.00				
TRANSFER TO:										
STATE	1985	19	11	1005			270,938,500.00	199,406,298.00		71,532,202.00
	1984					76,885,065.00		67,044,509.89		9,840,555.11
	1983					8,928,291.33		7,833,450.31	980,602.74	
	PRIOR YEARS					741,655.38	114,238.28	468,422.27	193,341.99	194,129.40
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1985	72	11	1005			90,000,000.00			90,000,000.00
	1984					50,000,000.00				50,000,000.00
	1983					40,000,000.00				
	PRIOR YEARS						-40,000,000.00			
DEPARTMENT OF ENERGY										
	1985	89	11	1005			1,338,000.00	60,000.00		1,278,000.00
	1984					1,000,000.00				1,000,000.00
	1983					1,523,926.00				
	PRIOR YEARS						-495,926.00	1,028,000.00		495,926.00
ACCOUNTS RECEIVABLE						160,000.00			82,000.00	78,000.00
FUND EQUITIES: ACCOUNTS PAYABLE										
UNDELIVERED ORDERS									-4,988,125.20	-81,507,652.60
	SUBTOTAL	11		1005		358,676,500.00	3,600,000.00	275,840,680.47	90,168,000.00	-182,911,159.91
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									86,435,819.53	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1039		60,560,000.00		60,560,000.00		
FUND EQUITIES: UNDELIVERED ORDERS										
	SUBTOTAL	11		1039		-60,560,000.00		60,560,000.00	-60,560,000.00	-0-
TOTAL, MULTILATERAL ASSISTANCE							1,906,853,822.00	3,600,000.00	1,763,461,505.74	146,992,316.26
AGENCY FOR INTERNATIONAL DEVELOPMENT										
GENERAL FUND ACCOUNTS										
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	11		1021			1,296,930,948.24			
	1985						1,667,522,000.00		1,160,000,000.00	
	1984					150,000.00		151,011.53	1,364,999.00	5-1,011.53
	1983								25,889,652.00	
	PRIOR YEARS								69,676,297.24	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Sub						
		No.	No.	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:										
OVERSEAS PRIVATE INVESTMENT CORPORATION	1984	71	11	1021	\$450,000.00	-----	-----	\$195,030.00	-----	\$254,970.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1985-86	72	11	1021	-----	-----	\$96,930,948.24	-----	-----	96,930,948.24
	1985				-----	-----	1,651,522,000.00	211,671,665.83	\$396,186.95	1,439,454,147.22
	1984-85				100,049,915.13	-----	12,455,000.00	11,582,912.67	660,019.05	100,261,983.41
	1984				1,115,933,432.25	-----	-13,819,999.00	350,972,811.86	1,357,496.94	749,783,124.45
	1983-84				9,336,428.00	-----	-----	1,790,242.10	-----	7,546,185.90
	1983				737,955,990.33	-----	11-480,208,950.53	255,064,564.83	1,782,414.97	-----
	1982-83				7,667,737.00	-----	-----	-1,193,001.16	-----	-----
	PRIOR YEARS:				1,079,515,476.67	-----	7393,503,739.45	363,732,044.91	3,153,211.74	1,106,133,959.47
ACCOUNTS RECEIVABLE					203,211,346.89	-----	-----	-----	-15,909,074.46	219,120,421.35
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-86,525,129.13	-----	-----	-----	13,242,732.11	15-99,767,861.24
ACCOUNTS PAYABLE					-359,903,956.53	-----	-----	-----	12,289,719.24	-372,193,675.77
UNDELIVERED ORDERS					-2,806,941,180.61	-----	-----	-----	440,582,010.89	-3,247,523,191.50
	SUBTOTAL	11		1021	-0-	\$1,764,452,948.24	-----	1,193,967,282.57	570,485,665.67	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	11		1023	192.40	-----	-----	-----	-----	192.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023	56,192,037.40	-----	-----	7,201,805.21	-----	48,990,232.19
ACCOUNTS RECEIVABLE					15,553,016.12	-----	-----	-----	868,143.12	14,684,873.00
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-4,441,785.74	-----	-----	-----	6,445,286.58	-10,887,072.32
ACCOUNTS PAYABLE					-2,754,946.14	-----	-----	-----	-882,405.34	-1,872,540.80
UNDELIVERED ORDERS					-64,548,514.04	-----	-----	-----	-13,632,829.57	-50,915,684.47
	SUBTOTAL	11		1023	-0-	-----	-----	7,201,805.21	-7,201,805.21	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	72	11	1024	16,927,783.93	-----	-----	-2,013,130.95	-----	18,940,914.88
ACCOUNTS RECEIVABLE					8,568.93	-----	-----	-----	456.35	8,112.58
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-955,856.72	-----	-----	-----	557,130.48	-1,512,987.20
ACCOUNTS PAYABLE					-23,551.86	-----	-----	-----	190,412.14	-213,964.00
UNDELIVERED ORDERS					-15,956,944.28	-----	-----	-----	1,265,131.98	-17,222,076.26
	SUBTOTAL	11		1024	-0-	-----	-----	-2,013,130.95	2,013,130.95	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	72	11	1025	12,190,274.91	-----	-----	11,527,863.30	-----	662,411.61
ACCOUNTS RECEIVABLE					8,319,884.24	-----	-----	-----	-6,359,647.04	14,679,531.28
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE					-696,513.60	-----	-----	-----	1,387,739.07	-2,084,252.67
ACCOUNTS PAYABLE					-317,792.64	-----	-----	-----	-49,136.83	-268,655.81
UNDELIVERED ORDERS					-19,495,852.91	-----	-----	-----	-6,506,818.50	-12,989,034.41
	SUBTOTAL	11		1025	-0-	-----	-----	11,527,863.30	-11,527,863.30	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
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	\$3,418,657.50	-----	\$230,000.00	-\$1,743,635.29	-----	\$5,392,292.79
ACCOUNTS RECEIVABLE					30,261.09	-----	-----	-----	-\$5,080.46	35,341.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-306,757.78	-----	-----	-----	19,191.20	-325,948.98
ACCOUNTS PAYABLE					-94,800.00	-----	-----	-----	78,000.00	-172,800.00
UNDELIVERED ORDERS					-3,047,360.81	-----	-----	-----	1,881,524.55	-4,928,885.36
SUBTOTAL					-0-	-----	230,000.00	-1,743,635.29	1,973,635.29	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1985	11		1036	-----	\$41,864,000.00	-41,864,000.00	-----	-----	-----
	1985	72	11	1036	-----	-----	41,864,000.00	41,864,000.00	-----	-----
SUBTOTAL					-0-	41,864,000.00	-----	41,864,000.00	-----	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1985	11		1013	-----	30,000,000.00	-30,000,000.00	-----	-----	-----
	1985	72	11	1013	-----	-----	30,000,000.00	8,428,364.79	-----	21,571,635.21
	1984				21,145,348.21	-----	-----	13,681,997.27	-----	7,463,350.94
	1983				4,818,886.35	-----	-----	-1,288,412.82	-----	3,530,473.53
PRIOR YEARS					1,574,047.84	-----	-----	1,288,412.82	76,073.64	1,683,878.98
					5,181,618.37	-----	-----	-----	-807,976.71	5,989,595.08
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,142,400.00	-----	-----	-----	1,202,780.00	-3,345,180.00
UNDELIVERED ORDERS					-30,577,500.77	-----	-----	-----	2,785,779.44	-33,363,280.21
SUBTOTAL					-0-	30,000,000.00	-----	26,743,343.63	3,256,656.37	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		1035	-----	25,000,000.00	-25,000,000.00	-----	-----	-----
	1985-86				-----	135,000,000.00	-135,000,000.00	-----	-----	-----
TRANSFER TO:										
STATE										
	NO YEAR	19	11	1035	379,478.41	-----	320,254.00	-----	-----	699,732.41
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72	11	1035	74,613,711.53	-----	24,679,746.00	58,986,803.71	-----	40,306,653.82
	1985-86				-----	-----	135,000,000.00	15,733,873.75	-----	119,266,126.25
	1984-85				43,271,000.00	-----	-----	5,788,965.08	-----	37,482,034.92
	1984				25,205,421.51	-----	-----	22,414,841.43	25,482.83	2,765,097.25
	1983-84				107,372,796.29	-----	-----	73,913,335.10	-----	33,459,461.19
	1983				11,619,760.72	-----	-----	4,332,342.31	11,673.99	-----
PRIOR YEARS					14,369,226.80	-----	-----	5,890,098.62	47,720.03	15,707,152.57
					11,476,282.81	-----	-----	-----	-31,543,535.03	43,019,817.84
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,025,004.44	-----	-----	-----	33,188,693.28	-82,213,697.72
ACCOUNTS PAYABLE					-17,508,698.34	-----	-----	-----	-6,825,539.01	-10,683,159.33
UNDELIVERED ORDERS					-221,773,975.29	-----	-----	-----	-21,964,756.09	-199,809,219.20
SUBTOTAL					-0-	160,000,000.00	-----	187,060,260.00	-27,060,260.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-86	11		1000	-----	2,500,000.00	-1,200,000.00	-----	-----	1,300,000.00
	1985				-----	391,533,250.00	-391,533,250.00	-----	-----	-----
	1984				80,000.00	-----	-----	-----	-----	80,000.00
	1983				1,729.05	-----	-----	-----	-----	-----
PRIOR YEARS					-----	-----	-----	-1,729.05	-----	-----
					-----	-----	-----	1,729.05	-----	1,729.05
TRANSFER TO:										
STATE										
	1985	19	11	1000	-----	-----	1,500,000.00	150,200.05	-----	1,349,799.95
	1984				1,288,041.39	-----	-----	1,125,588.61	-----	162,452.78
	1983				305,883.48	-----	-----	-72,224.32	-----	233,659.16
PRIOR YEARS					55,307.55	-----	-----	72,224.32	-----	79,481.49

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Prog	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
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										
	NO YEAR	72	11	1000	\$36,321.50	-----	-----	\$539.17	-----	\$35,782.33
	1985-86				-----	-----	-----	-----	-----	⁵ -1,031,944.43
	1985				-----	-----	-----	\$1,200,000.00	2,231,944.43	99,794,037.75
	1984-85				-----	-----	-----	390,033,250.00	289,614,103.79	1,861,178.11
	1984				6,189,000.00	-----	-----	4,291,212.38	36,609.51	10,671,352.67
	1984				87,268,690.75	-----	-----	74,517,661.35	2,079,676.73	-----
	1983				9,149,782.92	-----	-----	-----	2,771,283.42	-----
	1983				7,746,874.94	-----	-----	-----	3,597,659.66	7,189,054.74
	PRIOR YEARS				4,806,324.59	-----	-----	-----	1,754,041.88	7,712,384.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-1,219,504.34	-----	-----	-----	207,023.71	¹⁶ -1,426,528.05
					-37,000,473.24	-----	-----	-----	-----	-39,620,812.78
					-78,707,978.59	-----	-----	-----	-----	-88,157,968.15
	SUBTOTAL	11		1000	-0-	\$394,033,250.00	-----	376,738,284.62	17,294,965.38	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
STATE										
	PRIOR YEARS	19	11	1030	-----	-----	-----	-455.05	455.05	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS	72	11	1030	1,120,266.31	-----	-----	854,268.00	-----	265,998.31
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-1,120,266.31	-----	-----	-----	-854,268.00	-265,998.31
	SUBTOTAL	11		1030	-0-	-----	-----	853,812.95	-853,812.95	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
STATE										
	PRIOR YEARS	19	11	1002	-----	-----	-----	-709.00	700.00	-----
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	11		1012	-----	97,500,000.00	-----	-97,500,000.00	-----	-----
ACCOUNTS RECEIVABLE										
	NO YEAR	72	11	1012	253,181,935.28	-----	-----	97,500,000.00	92,776,584.05	257,905,351.23
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					19,982,587.88	-----	-----	-----	-----	29,318,963.59
					-9,338,927.20	-----	-----	-----	-----	-7,720,787.84
					-22,182,031.03	-----	-----	-----	-----	-25,230,003.58
					-241,643,564.93	-----	-----	-----	-----	-254,273,523.40
	SUBTOTAL	11		1012	-0-	97,500,000.00	-----	92,776,584.05	4,723,415.95	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS	72	11	1018	4,608,569.17	-----	-----	422,060.33	-----	4,186,508.84
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-403,000.00	-----	-----	-----	-----	-403,000.00
					-4,205,569.17	-----	-----	-----	-----	-19,060.33
	SUBTOTAL	11		1018	-0-	-----	-----	422,060.33	-422,060.33	-4,186,508.84
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS	72	11	1029	17,020.28	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE										
					-----	-----	-----	16,951.82	68.46	-----
					-----	-----	-----	-----	-9,559.47	9,559.47

STATEMENT OF EXPENDITURES AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	\$9,559.47	\$-9,559.47
ACCOUNTS PAYABLE				-\$17,020.28	---	---	---	-17,020.28	---
SUBTOTAL	11		1029	-0-	---	---	\$16,951.82	-16,951.82	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1031	1,562,595.32	---	---	226,985.00	---	1,335,610.32
ACCOUNTS RECEIVABLE				46,049.85	---	---	---	41,074.85	4,975.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,142,026.30	---	---	---	-1,013,219.76	-128,806.54
ACCOUNTS PAYABLE				-102,949.48	---	---	---	-53,561.56	-49,387.92
UNDELIVERED ORDERS				-363,669.39	---	---	---	798,721.47	-1,162,390.86
SUBTOTAL	11		1031	-0-	---	---	226,985.00	-226,985.00	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1034	75,915.34	---	---	21,148.76	---	54,766.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				---	---	---	---	16,728.08	-16,728.08
UNDELIVERED ORDERS				-75,915.34	---	---	---	-37,876.84	-38,038.50
SUBTOTAL	11		1034	-0-	---	---	21,148.76	-21,148.76	-0-
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1078	12,740.23	---	---	---	---	12,740.23
FUND EQUITIES:									
UNDELIVERED ORDERS				-12,740.23	---	---	---	---	-12,740.23
SUBTOTAL	11		1078	-0-	---	---	---	---	-0-
PUBLIC ENTERPRISE FUNDS									
DEVELOPMENT LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 4103	9,983,387.88	---	-\$230,000.00	6,711,808.45	---	3,041,579.43
ACCOUNTS RECEIVABLE				31,634,072.87	---	---	---	24,146,786.46	7,487,286.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	513,743.57	-513,743.57
ACCOUNTS PAYABLE				-40,408,520.23	---	---	---	-30,408,520.23	-10,000,000.00
UNDELIVERED ORDERS				-1,208,940.52	---	---	---	-1,193,818.25	-15,122.27
SUBTOTAL	11		4103	-0-	---	-230,000.00	6,711,808.45	-6,941,808.45	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 4111	23,526.17	---	---	---	---	23,526.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	23,526.17	-23,526.17
ACCOUNTS PAYABLE				-23,526.17	---	---	---	-23,526.17	---
SUBTOTAL	11		4111	-0-	---	---	---	---	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	72	4340	2,323,086.42	\$40,000,000.00	8,700,000.00	17,678,146.14	---	33,344,940.28
ACCOUNTS RECEIVABLE				11,500,000.00	---	-8,700,000.00	---	---	2,800,000.00
				5,695,716.05	---	---	---	-3,553,331.14	9,249,047.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,367,950.98	---	---	---	27,268,239.74	-42,636,190.72
ACCOUNTS PAYABLE				-3,356,834.08	---	---	---	-1,500,361.36	-1,856,472.72
UNDELIVERED ORDERS				-794,017.41	---	---	---	107,306.62	-901,324.03
SUBTOTAL	72		4340	-0-	40,000,000.00	---	17,678,146.14	22,321,853.86	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm. Account No. Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1984-85	72	4341	----- \$14,500,000.00	17\$16,000,000.00	\$332.27	-\$58,935.80 3,106,250.00	----- -----	\$16,059,268.07 11,393,750.00
INVESTMENTS IN PUBLIC DEBT SECURITIES UNFILLED CUSTOMER ORDERS				-----	-----	-332.27	-----	-----	-332.27 85,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,500,000.00	-----	-----	-----	-2,411,197.03	-88,802.97
ACCOUNTS PAYABLE				-----	-----	-----	-----	55,132.83	-55,132.83
UNDELIVERED ORDERS				-12,000,000.00	-----	-----	-----	15,393,750.00	-27,393,750.00
	SUBTOTAL	72	4341	-0-	16,000,000.00	-----	3,047,314.20	12,952,685.80	-0-
INTRAGOVERNMENTAL FUNDS									
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	19	3990	-----	-----	-----	-267.12	267.12	-----
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4590	7,900,991.76	-----	-----	879,514.56	-----	7,021,477.20
ACCOUNTS RECEIVABLE				703,329.83	-----	-----	-----	78,696.74	624,633.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,059,201.73	-----	-----	-----	1,097,060.95	-6,156,262.68
ACCOUNTS PAYABLE				-2,547,470.11	-----	-----	-----	-1,929,341.07	-618,129.04
UNDELIVERED ORDERS				-997,649.75	-----	-----	-----	-125,931.18	-871,718.57
	SUBTOTAL	72	4590	-0-	-----	-----	879,514.56	-879,514.56	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	72	3900	69,149.60	-----	-----	12,486.89	-----	56,662.71
FUND EQUITIES:									
UNDELIVERED ORDERS				-69,149.60	-----	-----	-----	-12,486.89	-56,662.71
	SUBTOTAL	72	3900	-0-	-----	-----	12,486.89	-12,486.89	-0-
TRUST FUND ACCOUNTS									
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8502	19,613,878.66	6,136,617.15	-----	7,362,034.11	-----	18,388,461.70
ACCOUNTS RECEIVABLE				17,396.70	-----	-----	-----	5,185.47	12,211.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,513,050.22	-----	-----	-----	-1,142,168.86	-12,370,881.36
ACCOUNTS PAYABLE				-362,339.59	-----	-----	-----	-150,761.85	-211,577.74
UNDELIVERED ORDERS				-5,755,885.55	-----	-----	-----	62,328.28	-5,818,213.83
	SUBTOTAL	72	8502	-0-	6,136,617.15	-----	7,362,034.11	-1,225,416.96	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8824	6,344.78	51,128.00	-----	-2,649.32	-----	60,122.10
ACCOUNTS RECEIVABLE				55,500.00	-----	-----	-----	55,500.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-825.54	-----	-----	-----	1,681.43	-2,506.97
UNDELIVERED ORDERS				-61,019.24	-----	-----	-----	-3,404.11	-57,615.13
	SUBTOTAL	72	8824	-0-	51,128.00	-----	-2,649.32	53,777.32	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-763,396,012.60	-----	-763,396,012.60	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep. Resp.	Tr. Fm.	Account No.							Sub No.
INTRABUDGETARY TRANSACTIONS					-----	-\$935,915.77	-----	-\$935,915.77	-----	-----	
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	1,785,706,015.02	-----	1,207,019,375.54	\$578,686,639.48	-----	
TRADE AND DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
TRADE AND DEVELOPMENT FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS					1985	11	1001	-----	21,000,000.00	-\$21,000,000.00	-----
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT					NO YEAR	72	11	1001	\$17,878,636.83	-----	9,324,726.96
ACCOUNTS RECEIVABLE					1985			-----	760,604.74	-----	4,039,711.92
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-33,708.95	-----	16,195.83
ACCOUNTS PAYABLE								-----	-4,864.57	-----	21,000,000.00
UNDELIVERED ORDERS								-----	-18,600,668.05	-----	-382,435.26
SUBTOTAL					11		1001	-----	-0-	21,000,000.00	13,364,438.88
TOTAL, TRADE AND DEVELOPMENT PROGRAM								-----	21,000,000.00	-----	13,364,438.88
PEACE CORPS											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS					1985	11	0100	-----	128,600,000.00	-91,289.69	101,024,121.26
					1984-85			1,967,710.00	-----	1,090,531.85	
					1984			21,040,307.92	-----	14,802,667.00	
					1983			349,438.04	-----	339,056.63	
PRIOR YEARS								6,257,418.75	-10,381.41	10,381.41	
FUND EQUITIES:								-----	7,265,922.01	-----	430,587.78
UNOBLIGATED BALANCE								-----	-1,549,023.48	-----	-128,345.12
ACCOUNTS PAYABLE								-----	-6,854,867.42	-----	91,289.69
UNDELIVERED ORDERS								-----	-28,476,905.82	-----	6,604,177.93
SUBTOTAL					11		0100	-----	-0-	128,600,000.00	117,686,964.52
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-1,457,733.79	-----	18-91,289.69
ACCOUNTS PAYABLE								-----	-2,092,009.43	-----	-4,762,857.99
UNDELIVERED ORDERS								-----	13,057,458.18	-----	-41,534,364.00
SUBTOTAL								-----	-0-	117,686,964.52	10,913,035.48
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, PEACE CORPS FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	11	8245	115,781.25	156,701.26	-----	141,798.97
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-115,781.25	-----	14,902.29
SUBTOTAL					11		8245	-----	-0-	156,701.26	14,902.29
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	11	8246	271,662.69	10,000.00	-----	66,891.18
FUND EQUITIES:											
UNOBLIGATED BALANCE								-----	-271,662.69	-----	-56,891.18
SUBTOTAL					11		8246	-----	-0-	10,000.00	66,891.18
GIFTS AND CONTRIBUTIONS, ACTION FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	44	8981	-241,751.51	-----	-----	17,966.47
UNFILLED CUSTOMER ORDERS								-----	-----	-----	-259,717.98

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
PEACE CORPS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND CONTRIBUTIONS, ACTION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$241,751.51	-----	-----	-----	\$241,751.51	-----
SUBTOTAL	44		8981	- 0 -	-----	-----	\$17,966.47	-17,966.47	- 0 -
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$10,000.00	-----	-10,000.00	-----	-----
TOTAL, PEACE CORPS				-----	128,756,701.26	-----	117,903,621.14	10,853,080.12	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4030	14,685,662.84	-----	-\$106,492,000.00	-99,082,271.23	-----	\$7,275,934.07
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,000.00	-----	-----	2,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				822,440,000.00	-----	106,490,000.00	-----	-----	928,930,000.00
ACCOUNTS RECEIVABLE				65,222,308.99	-----	-----	-----	10,623,884.95	54,598,424.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-735,521,764.45	-----	-----	-----	60,207,266.09	¹⁹ -795,729,030.54
ACCOUNTS PAYABLE				-49,283,017.75	-----	-----	-----	-10,197,344.93	-39,085,672.82
UNDELIVERED ORDERS				-117,543,189.63	-----	-----	-----	38,448,465.12	-155,991,654.75
SUBTOTAL	71		4030	- 0 -	-----	-----	-99,082,271.23	99,082,271.23	- 0 -
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION				-----	-----	-----	-99,082,271.23	99,082,271.23	-----
INTER-AMERICAN FOUNDATION									
PUBLIC ENTERPRISE FUNDS									
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4031	32,191,811.39	11,992,000.00	-3,000.00	6,183,123.09	-----	37,997,688.30
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				242,250.50	-----	-----	-----	148,222.00	94,028.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,945,457.88	-----	-----	-----	1,151,344.31	-9,096,802.19
ACCOUNTS PAYABLE				-418,770.09	-----	-----	-----	596,119.03	-1,014,889.12
UNDELIVERED ORDERS				-24,069,833.92	-----	-----	-----	3,913,191.57	-27,983,025.49
SUBTOTAL	11		4031	- 0 -	11,992,000.00	-----	6,183,123.09	5,808,876.91	- 0 -
TRUST FUND ACCOUNTS									
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8243	6,971.28	300.00	-----	1,853.45	-----	5,417.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,471.28	-----	-----	-----	-53.45	-5,417.83
UNDELIVERED ORDERS				-1,500.00	-----	-----	-----	-1,500.00	-----
SUBTOTAL	11		8243	- 0 -	300.00	-----	1,853.45	-1,553.45	- 0 -
TOTAL, INTER-AMERICAN FOUNDATION				-----	11,992,300.00	-----	6,184,976.54	5,807,323.46	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
AFRICAN DEVELOPMENT FOUNDATION									
GENERAL FUND ACCOUNTS									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0700	\$4,500,000.00	-----	-----	\$398,041.87	-----	\$4,101,958.13
	1985			-----	\$2,769,051.88	-----	2,180,559.18	\$4,763.31	583,729.39
	1984			2,354,399.52	-----	-----	223,893.41	21,869,776.23	260,729.88
				53,187.12	-----	-----	-----	-96,059.97	149,247.09
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,786,925.88	-----	-----	-----	-3,497,535.88	-2,289,390.00
ACCOUNTS PAYABLE				-142,268.89	-----	-----	-----	-97,576.68	-44,692.21
UNDELIVERED ORDERS				-978,391.87	-----	-----	-----	1,783,190.41	-2,761,582.28
				-0-	-----	-----	-----	-33,442.58	-0-
SUBTOTAL		11	0700		2,769,051.88		2,802,494.46		
TOTAL, AFRICAN DEVELOPMENT FOUNDATION					2,769,051.88		2,802,494.46	-33,442.58	-----
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						\$3,600,000.00	3,011,654,141.07	849,023,749.09	-----
INTERNATIONAL COMMODITY AGREEMENTS									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	53,445,737.96	-----	-----	15,887,463.75	-----	37,558,274.21
TRANSFER TO:									
TREASURY									
FUND EQUITIES:				-53,445,737.96	-----	-----	-----	-15,887,463.75	-37,558,274.21
UNOBLIGATED BALANCE				-0-	-----	-----	-----	-15,887,463.75	-0-
SUBTOTAL		11	0043				15,887,463.75	-15,887,463.75	-----
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS							15,887,463.75	-15,887,463.75	-----
INTERNATIONAL MONETARY PROGRAMS									
GENERAL FUND ACCOUNTS									
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	1,811,709,482.51	-----	-----	46,910,276.49	-----	1,764,799,206.02
TRANSFER TO:									
TREASURY									
FUND EQUITIES:				-1,811,709,482.51	-----	-----	-----	-46,910,276.49	-1,764,799,206.02
UNOBLIGATED BALANCE				-0-	-----	-----	-----	-46,910,276.49	-0-
SUBTOTAL		11	0002				46,910,276.49	-46,910,276.49	
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11	6,924,852,777.48	-----	-----	-593,361,537.56	638,945,077.32	6,879,269,237.72
TRANSFER TO:									
TREASURY									
RESERVE POSITION				10,237,398,001.00	-----	-----	-----	-204,288,024.90	10,441,686,025.90
ACCOUNTS RECEIVABLE				1,496,271,980.53	-----	-----	-----	379,465,966.66	1,116,806,013.87
FUND EQUITIES:				-10,616,534,497.83	-----	-----	-----	-718,143,029.76	-9,898,391,468.07
UNOBLIGATED BALANCE				-8,041,988,261.18	-----	-----	-----	497,381,548.24	-8,539,369,809.42
ACCOUNTS PAYABLE				-0-	-----	-----	-----	593,361,537.56	-0-
SUBTOTAL		11	0003				-593,361,537.56		
TOTAL, INTERNATIONAL MONETARY PROGRAMS							-546,451,261.07	546,451,261.07	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Req	Tr	Fm	Account No.							Sub No.	
MILITARY SALES PROGRAMS													
PUBLIC ENTERPRISE FUNDS													
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT													
FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	11			4116		\$358,602,091.60	-----	-\$298,030,450.11	-\$179,894,358.03	-----	\$240,465,999.52	
TRANSFER TO:													
DEFENSE	NO YEAR	97	11		4116		373,151,269.87	-----	298,030,450.11	122,359,186.83	-----	548,822,533.15	
UNFILLED CUSTOMER ORDERS							-----	-----	-----	-----	-----	2,869,062.43	
FUND EQUITIES:													
UNOBLIGATED BALANCE							-385,571,641.49	-----	-----	-----	-----	-269,801,636.80	
ACCOUNTS PAYABLE							-----	-----	-----	-----	-----	26,173,448.18	
UNDELIVERED ORDERS							-346,181,719.98	-----	-----	-----	-----	-497,182,510.12	
							-0-	-----	-----	-----	-----	-0-	
SUBTOTAL		11			4116					-57,535,171.20		57,535,171.20	
TRUST FUND ACCOUNTS													
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	11			8242		590,000.00	-----	-\$590,000.00	-----	-----	5-.62	
TRANSFER TO:													
DEFENSE	NO YEAR	97	11		8242		5,633,286,667.36	229,649,779,823.75	-----	9,792,156,537.17	-----	5,490,909,953.94	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11			8242		11,726,050,342.81	2,861,650,978.93	-----	-----	-----	14,587,701,321.74	
FUND EQUITIES:													
ACCOUNTS PAYABLE							-608,087,367.31	-----	-----	-----	-----	1,149,448,101.80	
UNDELIVERED ORDERS							-16,751,839,642.86	-----	-----	-----	-----	1,569,236,163.09	
							-0-	-----	-----	-----	-----	-1,757,535,469.11	
SUBTOTAL		11			8242			12,510,840,802.68	-----	9,792,156,537.79	-----	2,718,684,264.89	
DEDUCTIONS FOR OFFSETTING RECEIPTS													
PROPRIETARY RECEIPTS FROM THE PUBLIC													
							-----	-9,649,189,823.75	-----	-9,649,189,823.75	-----	-----	
TOTAL, MILITARY SALES PROGRAMS.....							-----	2,861,650,978.93	-----	85,431,542.84	-----	2,776,219,436.09	-----
PETROLEUM RESERVES													
GENERAL FUND ACCOUNTS													
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT													
FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	11			0035		-----	-----	1,402.06	-----	-----	1,402.06	
TRANSFER TO:													
DEPARTMENT OF ENERGY	NO YEAR	89	11		0035	1	1,402.06	-----	-1,402.06	-----	-----	-----	
FUND EQUITIES:													
UNOBLIGATED BALANCE							-1,402.06	-----	-----	-----	-----	-----	
							-0-	-----	-----	-----	-----	-0-	
SUBTOTAL		11			0035							-1,402.06	-----
TOTAL, PETROLEUM RESERVES.....							-----	-----	-----	-----	-----	-----	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....							-----	18,917,360,200.76	-12,500,000.00	11,277,419,571.74	-----	7,627,440,629.02	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Includes \$574,465.16 which represents agent cashier funds.
- ⁷ 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> |
|----------------|----------------|
| 17-11M1080 | \$2,101,533.92 |
| 72-11M1037 | 528,298,283.99 |
| 72-11M1021 | 463,180,036.69 |
| 57-11M1080 | 5,462.53 |
- ⁸ Excess of receivables over gross unpaid obligations.
- ⁹ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 10.
- ¹⁰ Includes reappropriation pursuant to 98 Stat 1898 "Economic Support Fund, Funds Appropriated to the President" \$60,794,220.75.
- ¹¹ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552 .
- | <u>Account</u> | <u>Amount</u> |
|----------------|------------------|
| 72-1131037 | \$497,550,604.66 |
| 72-1131021 | 454,319,298.53 |
- ¹² Represents reappropriation pursuant to 98 Stat 1898 "Agency for International Development, Funds Appropriated to the President" \$96,930,948.24.
- ¹³ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 17.
- ¹⁴ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 12.
- ¹⁵ Includes \$11,036,000.00 which is available for obligation pursuant to Public Law 98-473.
- ¹⁶ Includes \$95,925.72 excess of receivables over gross unpaid obligations.
- ¹⁷ Represents reappropriation pursuant to 98 Stat 1887-1889 "Agency for International Development, Funds Appropriated to the President" \$16,000,000.00.
- ¹⁸ Represents agent cashier funds.
- ¹⁹ Includes \$123,536,908.77 which is subject to disposition by the administrative agency.
- ²⁰ Includes reappropriation pursuant to 98 Stat 1892 "African Development Foundation, Funds Appropriated to the President" \$1,769,051.88.
- ²¹ Includes \$1,769,051.88 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 20.

FOOTNOTES

²² Represents:
 New Contract Authority Appropriations to Liquidate
 \$12,510,840,802.68 \$9,649,189,823.75

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1151037	\$3,841,000,000.00	\$3,826,000,000.00	\$15,000,000.00	1151021	\$15,000,000.00	98 Stat. 1887-1889
1151021	1,667,522,000.00	1,682,522,000.00	-15,000,000.00	1151037	-15,000,000.00	98 Stat. 1887-1889
115/61035	135,000,000.00	137,500,000.00	-2,500,000.00	115/61000	-2,500,000.00	99 Stat. 28
115/61000	2,500,000.00	0.00	2,500,000.00	115/61035	2,500,000.00	99 Stat. 28
TOTAL	\$5,646,022,000.00	\$5,646,022,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Tr.	Account No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		0115		\$5,345,000.00		\$5,154,944.84	\$28,158.25	\$161,896.91
	1984					-\$161,246.57		54,962.14		⁵ -216,208.71
	1983					-70,677.12		32,793.70		⁵ -103,470.82
	1982					-187,052.62				⁵ -187,052.62
	1981					-321,682.60		-321,682.60		
	PRIOR YEARS					403,516.04		265,409.93	-43,056.29	181,162.40
						1,750,697.58			643,891.36	1,106,806.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-234,187.37				20,553.87
ACCOUNTS PAYABLE						-857,992.88			-441,911.69	-416,081.19
UNDELIVERED ORDERS						-321,374.46			-49,063.51	-272,310.95
	SUBTOTAL	12		0115		-0-	5,345,000.00	5,186,428.01	158,571.99	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8203		142,782.01	212,672.87	183,621.74		171,833.14
ACCOUNTS RECEIVABLE						1,000.00			1,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-53,012.72			31,136.17	-84,148.89
ACCOUNTS PAYABLE						-9,599.88			-1,222.68	-8,377.20
UNDELIVERED ORDERS						-81,169.41			-1,862.36	-79,307.05
	SUBTOTAL	12		8203		-0-	212,672.87	183,621.74	29,051.13	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE							5,557,672.87	5,370,049.75	187,623.12	
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
STANDARD LEVEL USER CHARGES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		0117		66,894,000.00		67,115,064.00		⁵ -221,064.00
	1984					3,040,828.62		2,893,862.65	67,625.65	79,340.32
ACCOUNTS RECEIVABLE						2,314.03			-546,078.97	548,393.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									327,329.00	⁶ -327,329.00
ACCOUNTS PAYABLE						-3,043,142.65			-2,963,802.33	-79,340.32
	SUBTOTAL	12		0117		-0-	66,894,000.00	70,008,926.65	-3,114,926.65	-0-
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		0118		1,385,000.00		644,100.07	79,904.92	660,995.01
	1984					331,147.61		428,337.13	-97,189.52	
	1983									
ACCOUNTS RECEIVABLE						115,652.71			115,652.71	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-115,652.71			-115,652.71	
ACCOUNTS PAYABLE						-95,901.56			492,340.62	-588,242.18
UNDELIVERED ORDERS						-235,246.05			-162,493.22	-72,752.83
	SUBTOTAL	12		0118		-0-	1,385,000.00	1,072,437.20	312,562.80	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		0120		19,044,000.00		11,006,010.92	451,065.11	7,586,923.97
	1984					3,081,177.36		1,082,937.01	550,229.21	1,448,011.14
	1983									
	1981					-1,480,570.92		-140,771.01	336,768.85	
	1980					-275,514.71			-477,539.86	
	1978					-29,413.67				
	PRIOR YEARS					3,193,181.21		140,771.01		
								1,868,198.30	465,187.09	1,000,566.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
ACCOUNTS RECEIVABLE				\$8,841,154.18	-----	-----	-----	-\$684,510.12	\$9,525,664.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-970,493.84	-----	-----	-----	-970,493.84	-----	
ACCOUNTS PAYABLE				-7,918,342.13	-----	-----	-----	1,775,468.40	-9,693,810.53	
UNDELIVERED ORDERS				-4,441,177.48	-----	-----	-----	5,426,178.23	-9,867,355.71	
SUBTOTAL	12		0120	-0-	\$19,044,000.00		\$12,508,415.78	6,535,584.22	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1985	12	4609	9,734,111.59	-----	-----	333,028.83	-----	9,401,082.76	
ACCOUNTS RECEIVABLE				12,543,463.79	-----	-----	5,067,948.19	1,131.66	930,820.15	
FUND EQUITIES:								-3,719,079.36	16,262,543.15	
UNOBLIGATED BALANCE				-4,633,049.27	-----	-----	-----	3,453,129.02	-8,086,178.29	
ACCOUNTS PAYABLE				-11,583,770.06	-----	-----	-----	3,525,795.99	-15,109,566.05	
UNDELIVERED ORDERS				-6,060,756.05	-----	-----	-----	-2,661,954.33	-3,398,801.72	
SUBTOTAL	12		4609	-0-	6,000,000.00		5,400,977.02	599,022.98	-0-	
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 PRIOR YEARS	12	3902	-61,931.46	-----	-----	-61,931.46	-----	-----	
ACCOUNTS RECEIVABLE				767,855.80	-----	-----	-----	-----	825,811.40	
FUND EQUITIES:				61,931.46	-----	-----	-----	61,931.46	-----	
UNOBLIGATED BALANCE				-----	-----	-----	-----	119,887.06	-119,887.06	
ACCOUNTS PAYABLE				-767,855.80	-----	-----	-----	-61,931.46	-705,924.34	
SUBTOTAL	12		3902	-0-	-----	-----	-119,887.06	119,887.06	-0-	
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	93,323,000.00	-----	88,870,869.59	4,452,130.41	-----	
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985 1984 1983 PRIOR YEARS	12	0130	-----	7,657,000.00	-----	6,288,788.60	151,286.23	1,216,925.17	
ACCOUNTS RECEIVABLE				1,728,223.30	-----	-----	1,419,247.26	189,701.94	119,274.10	
FUND EQUITIES:				477,900.01	-----	-\$38,147.00	33,764.48	405,988.53	-----	
UNOBLIGATED BALANCE				260,879.59	-----	38,147.00	3,795.56	20,033.11	275,197.92	
ACCOUNTS PAYABLE				260,987.72	-----	-----	-----	-442,906.72	703,894.44	
UNDELIVERED ORDERS				-819,994.69	-----	-----	-----	134,090.86	-954,085.55	
SUBTOTAL	12		0130	-1,907,995.93	7,657,000.00	-----	7,745,595.90	-546,789.85	-1,361,206.08	
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS				-0-	7,657,000.00	-----	7,745,595.90	-88,595.90	-0-	
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985 1984 1983 PRIOR YEARS	12	0900	-----	46,321,000.00	-----	38,998,874.21	1,425,857.15	5,896,268.64	
ACCOUNTS RECEIVABLE				3,586,836.48	-----	-----	3,146,243.12	167,812.38	272,780.98	
FUND EQUITIES:				611,235.65	-----	-605,021.75	-89,514.26	95,728.16	-----	
UNOBLIGATED BALANCE				489,710.64	-----	605,021.75	20,956.59	1,073,775.80	-----	
ACCOUNTS PAYABLE				999,914.50	-----	-----	-----	-1,145,145.27	2,145,059.77	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
OFFICE OF THE INSPECTOR GENERAL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$113,834.97		⁶ -\$113,834.97
ACCOUNTS PAYABLE					-\$2,939,478.80	-----	-----	844,015.34		-3,783,494.14
UNDELIVERED ORDERS					-2,748,218.47	-----	-----	1,668,561.81		-4,416,780.28
					-0-	-----	-----	4,244,440.34		-0-
SUBTOTAL	12		0900			\$46,321,000.00		\$42,076,559.66		
TOTAL, OFFICE OF THE INSPECTOR GENERAL.....					-----	46,321,000.00	-----	42,076,559.66	4,244,440.34	-----
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12	2300		-----	15,903,000.00	-----	15,310,960.45	109,269.28	482,770.27
	1984				945,077.17	-----	-----	847,258.67	24,599.07	73,219.43
	1983				-315,649.49	-----	-----	-1,105.77	-----	⁵ -314,543.72
	1982				-179,028.29	-----	-----	-179,028.29	-----	-----
	1981				-51,386.05	-----	-----	-51,386.05	-----	-----
	PRIOR YEARS				61,771.33	-----	-----	231,105.20	-105,869.44	⁵ -63,464.43
					800,935.78	-----	-----	-----	-143,651.55	944,587.33
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,952.72	-----	-----	-----	26,553.72	⁶ -28,506.44
ACCOUNTS PAYABLE					-748,814.78	-----	-----	-----	17,263.74	-766,078.52
UNDELIVERED ORDERS					-510,952.95	-----	-----	-----	-182,969.03	-327,983.92
					-0-	-----	-----	-----	-254,804.21	-0-
SUBTOTAL	12		2300			15,903,000.00		16,157,804.21	-254,804.21	
TOTAL, OFFICE OF THE GENERAL COUNSEL.....					-----	15,903,000.00	-----	16,157,804.21	-254,804.21	-----
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1400		4,684,002.88	-----	-----	2,121,245.51	-----	2,562,757.37
	1985				-----	492,906,000.00	-----	399,668,707.37	3,438,109.96	89,799,182.67
	1984				91,535,664.77	-----	-----	72,228,751.02	2,559,819.52	16,747,094.23
	1983				13,312,729.08	-----	-----	10,268,976.03	1,346,141.24	-----
	PRIOR YEARS				13,575,389.52	-----	-----	-----	-----	-----
					24,641,699.77	-----	-----	-----	-60,226.80	12,288,192.71
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,367,833.51	-----	-----	-----	-1,178,567.72	-1,189,265.79
ACCOUNTS PAYABLE					-30,264,159.96	-----	-----	-----	6,734,394.93	-36,998,554.89
UNDELIVERED ORDERS					-115,117,492.55	-----	-----	-----	-8,749,325.09	-106,368,166.46
					-0-	-----	-----	-----	5,573,284.65	-0-
SUBTOTAL	12		1400			492,906,000.00		487,332,715.35		
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1401		80,017,942.48	22,350,000.00	-----	6,068,933.49	-----	96,299,008.99
	1983				303,593.32	-----	-----	305,419.51	-----	⁵ -1,826.19
	PRIOR YEARS				99,917.53	-----	-----	14,319.08	83,752.26	1,846.19
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-48,150.69	48,150.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$71,220,999.17	-----	-----	-----	\$12,525,770.20	-\$83,746,769.37
ACCOUNTS PAYABLE						-46,331.36	-----	-----	-----	608,004.62	-654,335.98
UNDELIVERED ORDERS						-9,154,122.80	-----	-----	-----	2,791,951.53	-11,946,074.33
TRUST FUND ACCOUNTS	SUBTOTAL	12		1401		-0-	\$22,350,000.00	-----	\$6,388,672.08	15,961,327.92	-0-
MISCELLANEOUS CONTRIBUTED FUNDS:											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		1,686,950.86	1,508,839.50	-----	1,977,849.03	-----	1,217,941.33
ACCOUNTS RECEIVABLE						27,551.56	-----	-----	-----	-558,104.37	585,655.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-666,550.27	-----	-----	-----	372,739.47	-1,039,289.74
ACCOUNTS PAYABLE						-130,350.99	-----	-----	-----	91,905.69	-222,256.68
UNDELIVERED ORDERS						-917,601.16	-----	-----	-----	-375,550.32	-542,050.84
SUBTOTAL	12			8214		-0-	1,508,839.50	-----	1,977,849.03	-469,009.53	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE						-----	516,764,839.50	-----	495,699,236.46	21,065,603.04	-----
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1500		9,522,722.98	24,540,000.00	-----	3,892,047.26	-----	30,170,675.72
	1985					-----	279,776,000.00	-----	176,977,919.31	1,772,818.24	101,025,262.45
	1984					61,600,899.32	-----	-----	39,345,791.18	280,544.19	21,974,563.95
	1983					26,320,518.37	-----	-----	-8,775,097.28	17,150,032.95	-----
	PRIOR YEARS					12,083,033.09	-----	-----	8,775,097.28	2,160,967.58	12,439,089.63
ACCOUNTS RECEIVABLE						19,786,984.97	-----	-----	-----	-2,130,113.55	21,917,098.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	1,200,200.00	-1,200,200.00
ACCOUNTS PAYABLE						-18,467,518.88	-----	-----	-----	-17,883,824.06	-583,694.82
UNDELIVERED ORDERS						-110,846,639.85	-----	-----	-----	74,896,155.60	-185,742,795.45
SUBTOTAL	12			1500		-0-	304,316,000.00	-----	243,623,863.86	60,692,136.14	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						-----	304,316,000.00	-----	243,623,863.86	60,692,136.14	-----
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	12		0502		-----	343,727,000.00	-----	276,883,919.25	325,922.76	66,517,157.99
	1984					60,899,702.52	-----	-----	56,741,683.47	1,362,538.87	2,795,480.18
	1983					4,299,547.08	-----	-----	-785,510.08	3,573,047.46	-----
	PRIOR YEARS					2,451,753.04	-----	-----	785,510.08	838,615.30	-90,863.41
ACCOUNTS RECEIVABLE						39,210,596.43	-----	-----	-----	7,190,196.78	32,020,399.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,518,517.85	-----	-----	-----	-793,409.59	-725,108.26
ACCOUNTS PAYABLE						-105,343,081.22	-----	-----	-----	-2,245,640.43	-103,097,440.79
UNDELIVERED ORDERS						-0-	-----	-----	-----	5,689,734.52	-0-
SUBTOTAL	12			0502		-0-	343,727,000.00	-----	338,037,265.48	5,689,734.52	-0-
TOTAL, EXTENSION SERVICE						-----	343,727,000.00	-----	338,037,265.48	5,689,734.52	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL AGRICULTURAL LIBRARY									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	0300	-----	\$11,464,000.00	-----	\$8,723,046.02	-----	\$2,740,953.98
	1984			\$1,820,029.42	-----	-----	1,319,798.89	\$131,641.80	368,588.73
	1983			661,864.91	-----	-----	336,162.16	-----	-----
	PRIOR YEARS			1,386,212.46	-----	-----	10,251.19	82,655.18	1,619,008.84
ACCOUNTS RECEIVABLE				1,171,519.39	-----	-----	-----	-402,672.36	1,574,191.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-573,825.11	-----	-----	-----	258,420.83	-832,245.94
UNDELIVERED ORDERS				-4,465,801.07	-----	-----	-----	1,004,696.29	-5,470,497.36
				-0-	-----	-----	-----	1,074,741.74	-0-
	SUBTOTAL	12	0300	-----	11,464,000.00	-----	10,389,258.26	-----	-----
TOTAL, NATIONAL AGRICULTURAL LIBRARY				-----	11,464,000.00	-----	10,389,258.26	1,074,741.74	-----
STATISTICAL REPORTING SERVICE									
GENERAL FUND ACCOUNTS									
STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	1801	-----	58,287,000.00	-----	49,279,413.09	139,052.99	8,868,533.92
	1984			7,217,836.81	-----	-----	6,530,957.38	1,474.89	685,404.54
	1983			880,160.40	-----	-----	97,873.88	-----	-----
	PRIOR YEARS			129,339.18	-----	-----	556,368.77	97,873.88	-----
ACCOUNTS RECEIVABLE				129,339.18	-----	-----	-----	-41,848.02	239,288.74
FUND EQUITIES:				3,835,117.47	-----	-----	-----	843,756.02	2,991,361.45
ACCOUNTS PAYABLE				-4,573,214.78	-----	-----	-----	172,819.29	-4,746,034.07
UNDELIVERED ORDERS				-7,489,239.08	-----	-----	-----	549,315.50	-8,038,554.58
				-0-	-----	-----	-----	1,762,444.55	-0-
	SUBTOTAL	12	1801	-----	58,287,000.00	-----	56,524,555.45	-----	-----
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8218	216,336.74	208,877.10	-----	227,888.17	-----	197,325.67
ACCOUNTS RECEIVABLE				110.00	-----	-----	-----	-32,262.50	32,372.50
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-51,261.51	-----	-----	-----	-51,261.51	-----
ACCOUNTS PAYABLE				-165,185.23	-----	-----	-----	-133,415.06	-31,770.17
UNDELIVERED ORDERS				-----	-----	-----	-----	197,928.00	-197,928.00
				-0-	-----	-----	-----	-19,011.07	-0-
	SUBTOTAL	12	8218	-----	208,877.10	-----	227,888.17	-----	-----
TOTAL, STATISTICAL REPORTING SERVICE				-----	58,495,877.10	-----	56,752,443.62	1,743,433.48	-----
ECONOMIC RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMICS AND STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	0401	-----	-----	-----	168,680.85	-----	⁵ -168,680.85
ACCOUNTS RECEIVABLE				382,123.72	-----	-----	-----	43,419.76	338,703.96
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-186,804.12	-----	-----	-----	-107,654.93	⁶ -79,149.19
ACCOUNTS PAYABLE				-161,226.63	-----	-----	-----	-70,352.71	-90,873.92
UNDELIVERED ORDERS				-34,092.97	-----	-----	-----	-34,092.97	-----
				-0-	-----	-----	-----	-168,680.85	-0-
	SUBTOTAL	12	0401	-----	-----	-----	168,680.85	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Tr. No.						
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1701					
	1985					\$1,045,000.00	\$93,205.21		\$951,794.79
	1984					46,102,000.00	39,715,706.56	\$203,631.52	6,182,661.92
	1983					\$5,949,391.32	4,411,733.58	216,171.72	1,321,486.02
	1983					853,147.15	558,164.28	172,684.21	
	1983					520,490.33	122,298.66	60,493.90	422,409.34
ACCOUNTS RECEIVABLE	PRIOR YEARS					8,817,480.18	159,885.75	4,550,966.69	4,266,513.49
FUND EQUITIES:									
UNOBLIGATED BALANCE								697,131.12	-697,131.12
ACCOUNTS PAYABLE						-7,203,987.83		-4,346,967.71	-2,857,020.12
UNDELIVERED ORDERS						-8,936,521.15		654,193.17	-9,590,714.32
TRUST FUND ACCOUNTS	SUBTOTAL	12		1701		47,147,000.00	44,938,695.38	2,208,304.62	- 0 -
MISCELLANEOUS CONTRIBUTED FUNDS,									
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8227		15,963.50	28,000.00	29,035.97	14,927.53
ACCOUNTS RECEIVABLE								-4,856.32	4,856.32
FUND EQUITIES:									
UNOBLIGATED BALANCE								19,551.02	-19,551.02
ACCOUNTS PAYABLE						-2,987.99		-2,755.16	-232.83
UNDELIVERED ORDERS						-12,975.51		-12,975.51	
SUBTOTAL	12			8227		28,000.00	29,035.97	-1,035.97	- 0 -
TOTAL, ECONOMIC RESEARCH SERVICE						47,175,000.00	45,136,412.20	2,038,587.80	- - - - -
WORLD AGRICULTURAL OUTLOOK BOARD									
GENERAL FUND ACCOUNTS									
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12		2100		1,676,000.00		1,296,399.73	353,346.10
	1984					317,252.35		287,211.70	31,526.44
	1983					56,070.04	-3,968.65	28,905.27	
	1983					4,112.23	3,968.65	1,161.33	6,767.59
ACCOUNTS RECEIVABLE	PRIOR YEARS					39,332.59		-23,051.39	62,383.98
FUND EQUITIES:									
UNOBLIGATED BALANCE						-178,121.00		6,829.61	-184,950.61
ACCOUNTS PAYABLE						-238,646.21		30,427.29	-269,073.50
UNDELIVERED ORDERS						- 0 -		68,031.12	- 0 -
SUBTOTAL	12			2100		1,676,000.00	1,607,968.88	68,031.12	- - - - -
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD						1,676,000.00	1,607,968.88	68,031.12	- - - - -
FOREIGN AGRICULTURAL SERVICE									
GENERAL FUND ACCOUNTS									
FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12		2900		83,622,000.00		42,405,116.30	40,478,688.47
	1984					34,886,833.61		16,570,452.02	17,956,118.51
	1983					14,862,935.88	-2,233,711.19	13,229.10	
	1983					6,833,690.34	2,233,711.19	4,673,310.71	4,121,950.25
ACCOUNTS RECEIVABLE	PRIOR YEARS					9,145,659.93		-209,779.38	9,355,439.31
FUND EQUITIES:									
UNOBLIGATED BALANCE						-5,035,882.92		22,817.32	-5,058,700.24
ACCOUNTS PAYABLE						-60,693,236.84		6,160,259.46	-66,853,496.30
UNDELIVERED ORDERS						- 0 -		7,357,125.38	- 0 -
SUBTOTAL	12			2900		83,622,000.00	76,264,874.62	73,577,125.38	- 0 -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2901		217,520.29		-327.28	217,847.57
ACCOUNTS RECEIVABLE						26,867.57			26,867.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Req	Tr Fm						
FOREIGN AGRICULTURAL SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$143,251.51	-----	-----	-----	\$440.38	-\$143,691.89
UNDELIVERED ORDERS				-101,136.35	-----	-----	-----	-113.10	-101,023.25
				-0-	-----	-----	-\$327.28	327.28	-0-
SUBTOTAL	12		2901						
TOTAL, FOREIGN AGRICULTURAL SERVICE.....				-----	\$83,622,000.00	-----	76,264,547.34	7,357,452.66	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1404	17,298,416.38	5,000,000.00	-----	4,248,548.28	-----	18,049,868.10
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12 1404	825,726.34	-----	-----	99,926.70	-----	725,799.64
ACCOUNTS RECEIVABLE				280,916.22	-----	-----	-----	-161,493.26	442,409.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,315,874.63	-----	-----	-----	5,717,890.46	-7,033,765.09
UNDELIVERED ORDERS				-17,089,184.31	-----	-----	-----	-4,904,872.18	-12,184,312.13
				-0-	5,000,000.00	-----	4,348,474.98	651,525.02	-0-
SUBTOTAL	12		1404						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3200	-----	5,038,000.00	-----	12,588,089.84	-----	5-7,550,089.84
	1984			-4,404,746.32	-----	-----	-2,336,495.64	-----	5-2,068,250.68
	1983			-485,660.05	-----	-----	1,194,454.81	-----	5-1,680,114.86
	1982			-172,529.24	-----	-----	-----	-----	5-172,529.24
	PRIOR YEARS			-5,019,483.15	-----	-----	139,898.71	-----	5-5,159,381.86
ACCOUNTS RECEIVABLE				64,833,721.30	-----	-----	-----	-13,187,083.84	78,020,805.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,139,585.48	-----	-----	-----	-1,113,763.66	6-21,025,821.82
ACCOUNTS PAYABLE				-3,376,039.38	-----	-----	-----	29,654.82	-3,405,694.20
UNDELIVERED ORDERS				-29,235,677.68	-----	-----	-----	7,723,244.96	-36,958,922.64
				-0-	5,038,000.00	-----	11,585,947.72	-6,547,947.72	-0-
SUBTOTAL	12		3200						
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	3917	-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				9,759,345.35	-----	-----	-----	9,759,345.35	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,387,125.82	-----	-----	-----	-5,387,125.82	-----
ACCOUNTS PAYABLE				-4,248,967.43	-----	-----	-----	-4,248,967.43	-----
UNDELIVERED ORDERS				-123,252.10	-----	-----	-----	-123,252.10	-----
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	12		3917						
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8232	4,102,646.89	4,788,662.44	-----	3,581,955.41	-----	5,309,353.92
ACCOUNTS RECEIVABLE				368,011.93	-----	-----	-----	-2,779,343.77	3,147,355.70

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg. No.	Sub. Tr. Fm. Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,131,593.84	-----	-----	-----	\$2,795,071.80	-\$4,926,665.64
ACCOUNTS PAYABLE				-177,893.44	-----	-----	-----	-103,364.64	-74,528.80
UNDELIVERED ORDERS				-2,161,171.54	-----	-----	-----	1,294,343.64	-3,455,515.18
				-0-	-----	-----	-----	1,206,707.03	-0-
SUBTOTAL		12	8232		\$4,788,662.44		\$3,581,955.41		
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT					14,826,662.44	-----	19,516,378.11	-4,689,715.67	-----
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
PUBLIC LAW 480									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2274	-----	1,355,000,000.00	-----	1,355,000,000.00	-----	-----
	1985-86			-----	609,000,000.00	-----	252,069,300.00	-----	356,930,700.00
	1984-85			235,000,000.00	-----	-----	235,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-235,000,000.00	-----	-----	-----	121,930,700.00	6-356,930,700.00
				-0-	1,964,000,000.00	-----	1,842,069,300.00	121,930,700.00	-0-
SUBTOTAL		12	2274						
TOTAL, FOREIGN ASSISTANCE PROGRAMS					1,964,000,000.00	-----	1,842,069,300.00	121,930,700.00	-----
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3300	-----	50,556,000.00	-\$315,622,000.00	-272,289,453.40	2,570,167.34	4,653,286.06
	1984			3,609,614.87	-----	-----	-435,813.47	200,644.45	3,844,783.99
	1983			-28,278.41	-----	-2,380.18	-2,181,529.09	2,150,869.50	-----
	PRIOR YEARS			8,029,106.62	-----	-----	6,432,984.84	1,402,730.18	193,391.60
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1985	12	3300 36	-----	-----	315,622,000.00	299,422,896.41	-----	16,199,103.59
	1984			39,916,395.15	-----	-----	39,884,406.24	-----	31,988.91
	1983			-----	-----	2,380.18	-----	-----	-----
ACCOUNTS RECEIVABLE				14,932,737.07	-----	-----	-----	-470,701.35	15,403,438.42
UNFILLED CUSTOMER ORDERS				1,736,904.35	-----	-----	-----	58,943.68	1,677,960.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,365,195.38	-----	-----	-----	-1,257,527.10	6-107,668.28
ACCOUNTS PAYABLE				-18,556,347.32	-----	-----	-----	-5,917,754.09	-12,638,593.23
UNDELIVERED ORDERS				-48,274,836.05	-----	-----	-----	-19,017,244.32	-29,257,691.73
				-0-	50,556,000.00	-----	70,835,871.71	-20,279,871.71	-0-
SUBTOTAL		12	3300						
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	2,753,669.31	190,000,000.00	-188,100,000.00	1,772,384.16	-----	2,881,285.15
	PRIOR YEARS			36,987.64	-----	3,607.90	-----	40,595.54	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315 36	192,432,397.87	-----	188,100,000.00	179,988,515.77	-----	200,543,882.10
	PRIOR YEARS			-----	-----	-3,607.90	-3,607.90	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-40,485.65	40,485.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,079,587.03	-----	-----	-----	-342,218.31	-36,737,368.72
ACCOUNTS PAYABLE				-6,376,386.72	-----	-----	-----	3,649,284.33	-10,025,671.05
UNDELIVERED ORDERS				-151,767,081.07	-----	-----	-----	4,935,532.06	-156,702,613.13
				-0-	190,000,000.00	-----	181,757,292.03	8,242,707.97	-0-
SUBTOTAL		12	3315						
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	10,000.05	8,800,000.00	-8,790,000.00	6,454.63	-----	13,545.42
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320 36	42,076,210.20	-----	8,790,000.00	9,829,585.26	-----	41,036,624.94
ACCOUNTS RECEIVABLE				11,253.56	-----	-----	-----	-----	11,253.56

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr, Fm						
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$947,190.76	-----	-----	-----	\$11,124.00	-\$958,314.76
ACCOUNTS PAYABLE				-724,785.41	-----	-----	-----	-81,499.74	-81,499.74
UNDELIVERED ORDERS				-41,150,273.05	-----	-----	-----	-1,128,663.63	-40,021,609.42
SUBTOTAL	12		3320	-0-	\$8,800,000.00	-----	\$9,836,039.89	-1,036,039.89	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316	36	23,724,945.09	-----	11,415,370.14	-----	12,309,574.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,549,709.74	-----	-----	-----	-5,435,610.95	-10,114,098.79
ACCOUNTS PAYABLE				-724,785.41	-----	-----	-----	-503,984.19	-220,801.22
UNDELIVERED ORDERS				-7,450,449.94	-----	-----	-----	-5,475,775.00	-1,974,674.94
SUBTOTAL	12		3316	-0-			11,415,370.14	-11,415,370.14	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1985	12	3314		-----	100,000.00	32,523.10	49,929.77	17,547.13
PRIOR YEARS									
FUND EQUITIES:					6,976.04	-----	-----	6,976.04	-----
ACCOUNTS PAYABLE					-----	-----	-----	17,547.13	-17,547.13
UNDELIVERED ORDERS					-6,976.04	-----	-----	-6,976.04	-----
SUBTOTAL	12		3314	-0-	100,000.00		32,523.10	67,476.90	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336		1,575,187.70	12,500,000.00	-\$11,250,000.00	1,094,054.26	1,731,133.44
ACCOUNTS RECEIVABLE	NO YEAR	12	3336	36	15,797,630.74	-----	11,384,393.06	-----	15,663,237.68
FUND EQUITIES:					585.78	-----	-----	-128.48	714.26
UNOBLIGATED BALANCE					-1,136,532.37	-----	-----	-288,572.01	-847,960.36
ACCOUNTS PAYABLE					-268,155.65	-----	-----	10,151.29	-278,306.94
UNDELIVERED ORDERS					-15,968,716.20	-----	-----	300,101.88	-16,268,818.08
SUBTOTAL	12		3336	-0-	12,500,000.00		12,478,447.32	21,552.68	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337		6,922,216.57	-----	1,946,466.95	-----	4,975,749.62
ACCOUNTS RECEIVABLE	NO YEAR	12	3337	36	45,045,885.54	-----	4,713,896.58	-----	40,331,988.96
FUND EQUITIES:					.20	-----	-----	-----	.20
UNOBLIGATED BALANCE					-18,489,742.43	-----	-----	-1,854,649.00	-16,635,093.43
ACCOUNTS PAYABLE					-38,326.27	-----	-----	-13,219.56	-25,106.71
UNDELIVERED ORDERS					-33,440,033.61	-----	-----	-4,792,494.97	-28,647,538.64
SUBTOTAL	12		3337	-0-			6,660,363.53	-6,660,363.53	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
					-----	261,956,000.00	-----	293,015,907.72	-----
								-31,059,907.72	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Tr. Fm. Account No.							Sub No.
FEDERAL CROP INSURANCE CORPORATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12	2707	- - - - -	\$200,502,000.00	- - - - -	\$104,476,674.48	\$893,860.28	\$95,131,465.24	
	1984			\$94,165,454.83	- - - - -	- - - - -	96,265,385.99	-2,574,558.13	474,626.97	
	1983			47,256,049.65	- - - - -	- - - - -	44,270,091.26	2,985,958.39	- - - - -	
	PRIOR YEARS			497,956.45	- - - - -	- - - - -	-37,097.35	535,053.80	- - - - -	
ACCOUNTS RECEIVABLE				678,830.24	- - - - -	- - - - -	- - - - -	-40,529.73	719,359.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	83,312.23	⁶ -83,312.23	
ACCOUNTS PAYABLE				-141,540,402.43	- - - - -	- - - - -	- - - - -	-46,236,160.93	-95,304,241.50	
UNDELIVERED ORDERS				-1,057,888.74	- - - - -	- - - - -	- - - - -	-119,990.29	-937,898.45	
SUBTOTAL	12		2707	-0-	200,502,000.00	- - - - -	203,690,921.51	-3,188,921.51	-0-	
SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	12	2708	-50,000,000.00	50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
	1982			50,000,000.00	-50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL	12		2708	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4085	62,227,340.72	160,000,000.00	\$113,000,000.00	301,926,439.50	- - - - -	33,300,901.22	
ACCOUNTS RECEIVABLE				740,930,465.25	- - - - -	- - - - -	- - - - -	-19,439,288.53	760,369,753.78	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-174,253,223.63	- - - - -	- - - - -	- - - - -	-153,493,011.97	-20,760,211.66	
ACCOUNTS PAYABLE				-628,904,582.34	- - - - -	- - - - -	- - - - -	144,005,861.00	-772,910,443.34	
SUBTOTAL	12		4085	-0-	160,000,000.00	113,000,000.00	301,926,439.50	-28,926,439.50	-0-	
TOTAL, FEDERAL CROP INSURANCE CORPORATION				- - - - -	360,502,000.00	113,000,000.00	505,617,361.01	-32,115,361.01	- - - - -	
COMMODITY CREDIT CORPORATION										
GENERAL FUND ACCOUNTS										
TEMPORARY STORAGE AND DISTRIBUTION OF COMMODITY CREDIT CORPORATION, EMERGENCY FOOD ASSISTANCE, COMMODITY CREDIT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	12	3635	- - - - -	7,000,000.00	- - - - -	- - - - -	- - - - -	7,000,000.00	
	1985			- - - - -	50,000,000.00	- - - - -	39,556,655.77	237,159.00	10,206,185.23	
	1984			16,442,644.55	- - - - -	- - - - -	10,383,466.89	6,059,177.66	- - - - -	
	1983			481,764.96	- - - - -	- - - - -	-144,000.16	144,000.16	- - - - -	
	PRIOR YEARS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	481,764.96	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-12,011,909.51	- - - - -	- - - - -	- - - - -	5,676,040.68	-17,687,950.19	
UNDELIVERED ORDERS				-4,912,500.00	- - - - -	- - - - -	- - - - -	-4,912,500.00	- - - - -	
SUBTOTAL	12		3635	-0-	57,000,000.00	- - - - -	49,796,122.50	7,203,877.50	-0-	
PUBLIC ENTERPRISE FUNDS										
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4336	-422,896,100.03	- - - - -	¹⁰ 17,268,504,115.55	17,215,767,572.46	- - - - -	⁵ -370,159,556.94	
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1985	12	3674	- - - - -	12,285,790,000.00	-12,285,790,000.00	- - - - -	- - - - -	- - - - -	
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210	-131,958,925.71	131,958,925.71	- - - - -	109,364,531.80	- - - - -	⁵ -109,364,531.80	
TRANSFER TO AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12 4336	-18,258,425.76	- - - - -	220,000,000.00	231,095,093.94	- - - - -	⁵ -29,353,519.70	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.	Sub No.						
COMMODITY CREDIT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT-CONTINUED										
FUND RESOURCES-CONTINUED										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336		-----	\$3,611,098,159.57	-----	-----	-----	\$3,611,098,159.57
AUTHORITY TO BORROW FROM THE TREASURY					\$5,594,341,916.78	14,583,005,726.50	-----	-----	-----	1,188,709,602.02
ACCOUNTS RECEIVABLE					2,264,133,077.40	-----	-----	-----	\$184,759,398.38	2,079,373,679.02
FUND EQUITIES					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-7,030,529,477.88	-----	-----	-----	-956,670,488.17	-6,073,858,989.71
UNDELIVERED ORDERS					-254,832,064.80	-----	-----	-----	41,612,777.66	-296,444,842.46
	SUBTOTAL	12	4336		-0-	30,611,852,811.78	-13,785,923,925.71	\$17,556,227,198.20	-730,298,312.13	-0-
TOTAL, COMMODITY CREDIT CORPORATION					-----	30,668,852,811.78	-13,785,923,925.71	17,606,023,320.70	-723,094,434.63	-----
OFFICE OF RURAL DEVELOPMENT POLICY										
GENERAL FUND ACCOUNTS										
OFFICE OF RURAL DEVELOPMENT POLICY FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12	0801		-----	2,345,000.00	-----	1,244,059.20	369,538.65	731,402.15
	1984				459,921.91	-----	-----	77,129.37	77,129.37	19,357.51
	1983				47,968.06	-----	-9,568.43	4,060.32	34,339.31	-----
	PRIOR YEARS				8,719.44	-----	9,568.43	60.63	6,559.48	11,667.76
ACCOUNTS RECEIVABLE					5,290.23	-----	-----	-----	5,007.66	282.57
FUND EQUITIES					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	209,000.00	¹² -209,000.00
ACCOUNTS PAYABLE					-303,981.07	-----	-----	-----	-89,216.75	-214,764.32
UNDELIVERED ORDERS					-217,918.57	-----	-----	-----	121,027.10	-338,945.67
	SUBTOTAL	12	0801		-0-	2,345,000.00	-----	1,611,615.18	733,384.82	-0-
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY					-----	2,345,000.00	-----	1,611,615.18	733,384.82	-----
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12	3100		-----	30,664,000.00	-----	25,751,229.35	2,461,564.93	2,451,205.72
	1984				1,926,724.82	-----	-----	1,611,520.03	145,747.84	169,456.95
	1983				96,173.20	-----	-60,902.20	38,632.79	-3,361.79	-----
	PRIOR YEARS				12,632.00	-----	60,902.20	2,651.34	-306.34	71,189.20
ACCOUNTS RECEIVABLE					28,453.74	-----	-----	-----	-11,922.42	40,376.16
FUND EQUITIES					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-1,753,774.31	-----	-----	-----	715,476.89	-2,469,251.20
UNDELIVERED ORDERS					-310,209.45	-----	-----	-----	-47,232.62	-262,976.83
	SUBTOTAL	12	3100		-0-	30,664,000.00	-----	27,404,033.51	3,259,966.49	-0-
REIMBURSEMENT TO THE RURAL ELECTRIFICATION TELEPHONE REVOLVING FUND FOR INTEREST SUBSIDIES AND LOSSES, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1985	12	3101		-----	215,964,000.00	-----	215,964,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rep	Fm Tr	Account No.						
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3102	-----	\$30,000,000.00	-----	\$30,000,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4142	\$73,423.00	841,000.00	\$4,872,000.00	5,667,641.11	-----	\$118,781.89
AUTHORITY TO BORROW FROM THE TREASURY					9,117,222.53	434,186.85	-4,872,000.00	-----	\$984,735.10	3,694,674.28
ACCOUNTS RECEIVABLE					420,086.33	-----	-----	-----	-889,222.69	1,309,309.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,085,056.86	-----	-----	-----	264,748.33	-1,349,805.19
UNDELIVERED ORDERS					-8,525,675.00	-----	-----	-----	-4,752,715.00	-3,772,960.00
	SUBTOTAL	12		4142	-0-	1,275,186.85	-----	5,667,641.11	-4,392,454.26	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION.....					-----	277,903,186.85	-----	279,035,674.62	-1,132,487.77	-----
FARMERS HOME ADMINISTRATION GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2065	3,089,007.37	-----	-----	1,283,375.79	110,499.58	1,695,132.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,089,007.37	-----	-----	-----	-1,393,875.37	-1,695,132.00
	SUBTOTAL	12		2065	-0-	-----	-----	1,283,375.79	-1,283,375.79	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2066	540,757,111.85	115,000,000.00	-----	175,882,253.14	-----	479,874,858.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,435,289.93	-----	-----	-----	-107,945.48	-2,327,344.45
UNDELIVERED ORDERS					-538,321,821.92	-----	-----	-----	-60,774,307.66	-477,547,514.26
	SUBTOTAL	12		2066	-0-	115,000,000.00	-----	175,882,253.14	-60,882,253.14	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2001	-----	352,297,000.00	-----	309,846,580.65	3,102,783.08	39,347,636.27
	1984				27,810,562.65	-----	-----	24,464,647.75	13,517.53	3,332,397.37
	1983				5,889,047.72	-----	-----	4,122,263.78	612,592.63	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,913,628.67	-----	-1,154,191.31	1,120,703.79	1,530,823.65	1,416,292.54
FUND EQUITIES:					90,790.20	-----	-----	-----	-87,230.70	178,020.90
ACCOUNTS PAYABLE					-11,441,677.70	-----	-----	-----	17,282,172.75	-28,723,850.45
UNDELIVERED ORDERS					-25,262,351.54	-----	-----	-----	-9,711,854.91	-15,550,496.63
	SUBTOTAL	12		2001	-0-	352,297,000.00	-----	339,554,195.97	12,742,804.03	-0-
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2002	-----	52,250,000.00	-----	-----	-----	52,250,000.00
	1984				48,996,250.00	-----	-----	834,680.67	-----	48,161,569.33
FUND EQUITIES:										
UNDELIVERED ORDERS					-48,996,250.00	-----	-----	-----	51,415,319.33	-100,411,569.33
	SUBTOTAL	12		2002	-0-	52,250,000.00	-----	834,680.67	51,415,319.33	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2067	-----	3,250,000.00	-----	1,380,501.03	15,926.82	1,853,572.15
	1984				1,702,495.65	-----	-----	1,579,124.92	9,235.41	114,135.32
	1983				248,741.91	-----	-111,873.63	113,665.74	23,202.54	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,442,016.63	-----	111,873.63	173.04	24,411.45	2,529,305.77
FUND EQUITIES:					42.50	-----	-----	-----	-107,378.60	107,421.10
ACCOUNTS PAYABLE					-2,987,752.74	-----	-----	-----	603,736.37	-3,591,489.11
UNDELIVERED ORDERS					-1,405,543.95	-----	-----	-----	-392,598.72	-1,012,945.23
	SUBTOTAL	12		2067	-0-	3,250,000.00	-----	3,073,464.73	176,535.27	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FARMERS HOME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2004	\$38,464,353.17	-----	-----	\$2,904,778.85	-----	\$35,559,574.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,035,657.24	-----	-----	-----	-\$10,786,630.85	-249,026.39
UNDELIVERED ORDERS					-27,428,695.93	-----	-----	-----	7,881,852.00	-35,310,547.93
	SUBTOTAL	12		2004	-0-	-----	-----	2,904,778.85	-2,904,778.85	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2006	16,451,158.61	\$8,000,000.00	-----	7,569,223.72	-----	16,881,934.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,115,216.01	-----	-----	-----	-2,551,302.12	-2,563,913.89
UNDELIVERED ORDERS					-11,335,942.60	-----	-----	-----	2,982,078.40	-14,318,021.00
	SUBTOTAL	12		2006	-0-	8,000,000.00	-----	7,569,223.72	430,776.28	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2062	16,450.00	-----	-----	-----	16,450.00	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-16,450.00	-----	-----	-----	-16,450.00	-----
	SUBTOTAL	12		2062	-0-	-----	-----	-----	-----	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2064	-----	12,500,000.00	-----	12,179,218.00	2,352.00	318,430.00
	1984				133,312.00	-----	-----	-17,240.26	144,662.26	5,890.00
	1983				21,510.00	-----	-----	-68,776.56	90,276.56	-----
	PRIOR YEARS				8,880.00	-----	10.00	-57,761.03	66,641.03	10.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-163,702.00	-----	-----	-----	160,628.00	-324,330.00
	SUBTOTAL	12		2064	-0-	12,500,000.00	-----	12,035,440.15	464,559.85	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2070	-----	5,000,000.00	-----	-----	5,000,000.00	-----
	1984-85				15,000,000.00	-----	-----	-----	15,000,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,000,000.00	-----	-----	-----	-15,000,000.00	-----
	SUBTOTAL	12		2070	-0-	5,000,000.00	-----	-----	5,000,000.00	-0-
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2071	-----	1,000,000.00	-----	392,186.60	473,438.36	134,375.04
	1983				-----	-----	-----	-2,038.80	2,038.80	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	134,375.04	-134,375.04
	SUBTOTAL	12		2071	-0-	1,000,000.00	-----	390,147.80	609,852.20	-0-
PUBLIC ENTERPRISE FUNDS										
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4222	3,704,623.35	-----	-----	-8,500.00	-----	3,713,123.35
ACCOUNTS RECEIVABLE					11,169.72	-----	-----	-----	4,509.50	6,660.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,715,793.07	-----	-----	-----	-1,271,009.50	-2,444,783.57
UNDELIVERED ORDERS					-----	-----	-----	-----	1,275,000.00	-1,275,000.00
	SUBTOTAL	12		4222	-0-	-----	-----	-8,500.00	8,500.00	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4141	63,859,075.03	1,992,340,000.00	404,795,237.44	2,385,364,039.66	44,603,126.03	31,027,146.78
AUTHORITY TO BORROW FROM THE TREASURY					4,972,617,804.21	493,828,437.63	-3,230,000,000.00	-----	-2,825,000,000.00	5,061,446,241.84
ACCOUNTS RECEIVABLE					245,288,616.56	-----	-----	-----	-14,568,570.93	259,857,187.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,564,819,199.49	-----	-----	-----	142,014,576.74	-1,706,833,776.23
UNDELIVERED ORDERS					-3,716,946,296.31	-----	-----	-----	-71,449,496.43	-3,645,496,799.88
	SUBTOTAL	12		4141	-0-	2,486,168,437.63	-2,625,204,762.56	2,385,364,039.66	-2,724,400,364.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		4140					\$105,544,075.85
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									3,632,304,163.28
FUND EQUITIES:									
UNOBLIGATED BALANCE								228,818,374.07	-1,773,055,319.91
ACCOUNTS PAYABLE								92,580,810.10	-1,612,585,730.89
UNDELIVERED ORDERS								59,690,966.75	-352,197,188.23
SUBTOTAL		12		4140			2,782,290,893.51	41,500,934.05	- 0 -
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1985	12		4155					56,208,700.21
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									1,514,196,932.64
FUND EQUITIES:									
ACCOUNTS PAYABLE								13,879,100.52	-511,315,857.76
UNDELIVERED ORDERS								-113,449,528.46	-1,348,144,199.31
SUBTOTAL		12		4155			724,014,428.61	-132,353,817.00	- 0 -
TOTAL, FARMERS HOME ADMINISTRATION							6,435,188,422.60	-2,809,475,308.36	- - - - -
SOIL CONSERVATION SERVICE GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1985 1984 1983	12		1000					505,313.54
ACCOUNTS RECEIVABLE									29,623,954.95
UNFULFILLED CUSTOMER ORDERS									5-388,883.42
FUND EQUITIES:									
UNOBLIGATED BALANCE									-104,881.40
ACCOUNTS PAYABLE									3,377,602.04
UNDELIVERED ORDERS									22,367,859.96
SUBTOTAL		12		1000			367,883,955.60	-2,963,955.60	- 0 -
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1985 1984 1983	12		1069					20,739.27
ACCOUNTS RECEIVABLE									1,839,560.34
FUND EQUITIES:									
UNOBLIGATED BALANCE									-439,038.23
ACCOUNTS PAYABLE									5-152,535.28
UNDELIVERED ORDERS									30,135.97
SUBTOTAL		12		1069			15,360,546.74	-454,546.74	1,879,679.24
WATERSHED PLANNING, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1985 1984 1983	12		1066					50,000.00
ACCOUNTS RECEIVABLE									1,289,634.09
FUND EQUITIES:									
UNOBLIGATED BALANCE									112,536.12
ACCOUNTS PAYABLE									4,504.95
UNDELIVERED ORDERS									5,666.75
SUBTOTAL		12		1066			8,514,629.30	407,370.70	39,166.98
UNDELIVERED ORDERS									96,096.60
SUBTOTAL		12		1066			8,514,629.30	407,370.70	- 0 -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Tr Fm	Account No.						
SOIL CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WATERSHED AND FLOOD PREVENTION OPERATIONS,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1072	\$256,347,877.47	\$183,843,000.00	-----	\$248,903,668.81	-----	\$191,287,208.66
ACCOUNTS RECEIVABLE				3,089,700.80	-----	-----	-----	-\$1,268,789.27	4,358,490.07
UNFILLED CUSTOMER ORDERS				5,573,563.81	-----	-----	-----	2,721,228.88	2,852,334.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,946,858.76	-----	-----	-----	-24,655,795.24	-16,291,063.52
ACCOUNTS PAYABLE				-30,370,272.28	-----	-----	-----	-15,341,543.02	-15,028,729.26
UNDELIVERED ORDERS				-193,694,011.04	-----	-----	-----	-26,515,770.16	-167,178,240.88
SUBTOTAL	12	1072		-0-	183,843,000.00		248,903,668.81	-65,060,668.81	-0-
GREAT PLAINS CONSERVATION PROGRAM,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2268	32,973,833.26	21,531,000.00	-----	20,954,391.86	-----	33,550,441.40
ACCOUNTS RECEIVABLE				195,601.46	-----	-----	-----	24,874.58	170,726.88
UNFILLED CUSTOMER ORDERS				47.50	-----	-----	-----	47.50	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,104.77	-----	-----	-----	8,878.56	-38,983.33
ACCOUNTS PAYABLE				-1,106,434.06	-----	-----	-----	-276,100.54	-830,333.52
UNDELIVERED ORDERS				-32,032,943.39	-----	-----	-----	818,908.04	-32,851,851.43
SUBTOTAL	12	2268		-0-	21,531,000.00		20,954,391.86	576,608.14	-0-
RESOURCE CONSERVATION AND DEVELOPMENT,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	14,497,143.59	26,320,000.00	-----	27,049,650.72	-----	13,767,492.87
ACCOUNTS RECEIVABLE				1,134,926.59	-----	-----	-----	448,761.84	686,164.75
UNFILLED CUSTOMER ORDERS				1,129,453.15	-----	-----	-----	-697,210.55	1,826,663.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,561,110.94	-----	-----	-----	55,293.55	-1,616,404.49
ACCOUNTS PAYABLE				-3,032,672.88	-----	-----	-----	-644,880.23	-2,387,792.65
UNDELIVERED ORDERS				-12,167,739.51	-----	-----	-----	108,384.67	-12,276,124.18
SUBTOTAL	12	1010		-0-	26,320,000.00		27,049,650.72	-729,650.72	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	9,854,234.01	431,046.00	-----	1,806,152.98	-----	8,479,127.03
ACCOUNTS RECEIVABLE				16,400.72	-----	-----	-----	-13,180.93	29,581.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,758,948.12	-----	-----	-----	-1,211,962.67	-7,546,985.45
ACCOUNTS PAYABLE				-63,693.32	-----	-----	-----	113,653.98	-177,347.30
UNDELIVERED ORDERS				-1,047,993.29	-----	-----	-----	-263,617.36	-784,375.93
SUBTOTAL	12	8210		-0-	431,046.00		1,806,152.98	-1,375,106.98	-0-
TOTAL, SOIL CONSERVATION SERVICE				-----	620,873,046.00	-----	690,472,996.01	-69,599,950.01	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1600	4,687.58	-----	-----	10,253.79	-----	5-5,566.21
	1985			-----	15300,579,888.00	-----	265,178,440.24	926,795.06	34,474,852.70
	1984			30,533,271.57	-----	-----	28,449,959.31	161,807,274.35	276,037.91
	1983			5,286,373.70	-----	-----	3,623,253.69	379,941.71	-----
	PRIOR YEARS			3,800,653.09	-----	-\$1,283,178.30	-----	4,893,577.90	-----
ACCOUNTS RECEIVABLE				10,891,813.18	-----	1,293,178.30	423,146.59	-14,083,323.38	24,975,136.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,026,987.36	-----	-----	-----	1,324,568.00	17-3,351,555.36
ACCOUNTS PAYABLE				-19,210,877.37	-----	-----	-----	5,246,908.33	-24,457,785.70
UNDELIVERED ORDERS				-29,288,934.39	-----	-----	-----	7,515,563.41	-36,804,497.60
SUBTOTAL	12	1600		-0-	300,579,888.00		297,685,053.62	2,684,834.38	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1601			\$8,243,330.09	\$2,361,000.00	\$3,392,279.42	\$7,212,050.67
	PRIOR YEARS						4,999.90		4,999.90	
FUND EQUITIES:										
UNOBLIGATED BALANCE							-4,573,463.44			-3,868,652.52
ACCOUNTS PAYABLE							-153,457.97			-196,163.00
UNDELIVERED ORDERS							-3,521,408.58			-3,147,235.15
SUBTOTAL		12		1601			-0 -	2,361,000.00	3,397,279.32	-0 -
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8044			8,670.33			12,164.05
ACCOUNTS RECEIVABLE							6,046.41			2,545.21
FUND EQUITIES:										
UNOBLIGATED BALANCE							-14,124.39			-11,876.22
ACCOUNTS PAYABLE							-592.35			-1,633.04
UNDELIVERED ORDERS										-1,200.00
SUBTOTAL		12		8044			-0 -		-3,493.72	-0 -
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8101			-355,155.62	2,737,154.32	2,173,283.46	208,715.24
ACCOUNTS RECEIVABLE							447,759.22			188,912.96
FUND EQUITIES:										
UNOBLIGATED BALANCE							-33,648.72			-251,778.83
ACCOUNTS PAYABLE							-15,379.54			-105,459.07
UNDELIVERED ORDERS							-43,575.34			-40,390.30
SUBTOTAL		12		8101			-0 -	2,737,154.32	2,173,283.46	-0 -
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8226			714,250.30	2,365,673.33	2,103,146.68	976,776.95
ACCOUNTS RECEIVABLE							143.52			143.52
FUND EQUITIES:										
UNOBLIGATED BALANCE							-568,732.66			-623,229.87
ACCOUNTS PAYABLE							-143,344.92			-341,472.79
UNDELIVERED ORDERS							-2,316.24			-12,074.29
SUBTOTAL		12		8226			-0 -	2,365,673.33	2,103,146.68	-0 -
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								308,043,715.65	305,355,269.36	
FEDERAL GRAIN INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2400				6,994,000.00	5,416,304.73	1,268,763.49
	1984						1,550,386.25		868,561.84	716,667.84
	1983						201,726.49		209,300.55	
PRIOR YEARS										
ACCOUNTS RECEIVABLE									-160,969.41	160,969.41
FUND EQUITIES:							95,126.77		160,969.41	91,983.84
UNOBLIGATED BALANCE							-81,218.82			
ACCOUNTS PAYABLE							-458,638.09			-461,016.31
UNDELIVERED ORDERS							-1,307,182.60			-1,777,368.27
SUBTOTAL		12		2400			-0 -	6,994,000.00	6,479,734.13	-0 -
PUBLIC ENTERPRISE FUNDS										
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4050			9,298,722.23			2,506,883.66
INVESTMENTS IN PUBLIC DEBT SECURITIES									-5,685,000.00	5,685,000.00
ACCOUNTS RECEIVABLE							4,486,806.90			5,041,202.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FEDERAL GRAIN INSPECTION SERVICE-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE- CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$11,470,150.59	-----	-----	-----	-\$1,338,849.85	-\$10,131,300.74
ACCOUNTS PAYABLE				-1,589,067.89	-----	-----	-----	683,774.53	-2,272,842.42
UNDELIVERED ORDERS				-726,310.65	-----	-----	-----	102,632.10	-828,942.75
SUBTOTAL	12		4050	-0-			-\$893,161.43	893,161.43	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE				-----	\$6,994,000.00	-----	5,586,572.70	1,407,427.30	-----
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2500	3,690,941.61	-----	-----	-1,718,080.30	-----	5,409,021.91
	1985			-----	30,916,000.00	-----	20,657,614.45	260,115.21	9,998,270.34
	1984			4,225,532.05	-----	-----	4,043,828.63	559,216.39	5-377,512.97
	1983			702,975.61	-----	-\$236,686.47	466,289.14	-----	-----
	PRIOR YEARS			-323,906.51	-----	236,686.47	-1,479,522.49	634,578.39	757,724.06
				9,837,524.21	-----	-----	-----	2,003,109.08	7,834,415.13
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,790,055.19	-----	-----	-----	-1,413,364.85	-9,376,690.34
ACCOUNTS PAYABLE				-5,607,167.73	-----	-----	-----	5,402,063.77	-11,009,231.50
UNDELIVERED ORDERS				-1,735,844.05	-----	-----	-----	1,500,152.58	-3,235,996.63
SUBTOTAL	12		2500	-0-	30,916,000.00		21,970,129.43	8,945,870.57	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	2501	-----	990,000.00	-----	373,103.52	4,452.28	612,444.20
	1984			717,931.28	-----	-----	486,357.28	-----	231,574.00
	1983			27,500.00	-----	-----	27,500.00	-----	-----
	1978			-69,486.75	-----	-----	-69,486.75	-----	-----
	PRIOR YEARS			142,066.53	-----	-----	142,066.53	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	57,840.20	-57,840.20
UNDELIVERED ORDERS				-818,011.06	-----	-----	-----	-31,833.06	-786,178.00
SUBTOTAL	12		2501	-0-	990,000.00		959,540.58	30,459.42	-0-
SPECIAL FUND ACCOUNTS									
PERISHABLE AGRICULTURAL COMMODITIES									
ACT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5070	1,071,374.96	3,402,909.52	-----	3,496,555.44	-----	977,729.04
ACCOUNTS RECEIVABLE				1,797.31	-----	-----	-----	-49,669.31	51,466.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-751,266.26	-----	-----	-----	-15,549.81	-735,716.45
ACCOUNTS PAYABLE				-7,754.24	-----	-----	-----	-148,081.31	140,327.07
UNDELIVERED ORDERS				-314,151.77	-----	-----	-----	119,654.51	-433,806.28
SUBTOTAL	12		5070	-0-	3,402,909.52		3,496,555.44	-93,645.92	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5209	166,895,329.69	487,263,260.71	-----	476,284,654.54	-----	177,873,935.86
ACCOUNTS RECEIVABLE				589,427,274.94	-----	-----	-----	585,450,262.00	3,977,012.94

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$95,217,882.36	-----	-----	-----	\$83,612,444.41	-\$178,830,326.77
ACCOUNTS PAYABLE				-71,392,935.57	-----	-----	-----	-69,894,046.01	-1,498,889.56
UNDELIVERED ORDERS				-589,711,786.70	-----	-----	-----	-588,190,054.23	-1,521,732.47
	SUBTOTAL	12	5209	-0-	\$487,263,260.71		\$476,284,654.54	10,978,606.17	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8015	19,916,812.81	79,231,242.13	-----	97,127,622.65	-1,172,548.71	2,020,432.29
ACCOUNTS RECEIVABLE				8,254,519.97	-----	-----	-----	-----	9,427,068.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,545,297.91	-----	-----	-----	-12,506,366.80	-8,038,931.11
ACCOUNTS PAYABLE				-6,757,271.76	-----	-----	-----	-4,645,203.23	-2,112,068.53
UNDELIVERED ORDERS				-868,763.11	-----	-----	-----	427,738.22	-1,296,501.33
	SUBTOTAL	12	8015	-0-	79,231,242.13		97,127,622.65	-17,896,380.52	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8225	914.69	-----	-----	914.69	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-914.69	-----	-----	-----	-914.69	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	125.92	-125.92
UNDELIVERED ORDERS				-----	-----	-----	-----	-125.92	125.92
	SUBTOTAL	12	8225	-0-	-----	-----	914.69	-914.69	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8412	18,349,743.00	-----	\$1,140,000.00	589,743.00	-----	18,900,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,840,257.00	-----	-1,140,000.00	-----	-----	3,700,257.00
UNFILLED CUSTOMER ORDERS				206,425.47	-----	-----	-----	-3,925,002.53	4,131,428.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,899,592.51	-----	-----	-----	3,132,560.49	-24,032,153.00
ACCOUNTS PAYABLE				-2,496,832.96	-----	-----	-----	202,698.04	-2,699,532.00
	SUBTOTAL	12	8412	-0-	-----	-----	589,743.00	-589,743.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					601,803,412.36	-----	600,429,160.33	1,374,252.03	-----
OFFICE OF TRANSPORTATION									
GENERAL FUND ACCOUNTS									
OFFICE OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	2800	-----	2,843,000.00	-----	2,323,060.93	169,051.44	350,887.63
	1984			201,856.13	-----	-----	185,920.44	13,614.91	2,320.78
	1983			8,679.13	-----	-345.33	36,726.82	-28,393.02	-----
	PRIOR YEARS			85,570.60	-----	345.33	1,828.83	-7,824.84	91,911.94
ACCOUNTS RECEIVABLE				163.91	-----	-----	-----	-253.99	417.90
FUND EQUITIES:									
ACCOUNTS PAYABLE				-114,344.72	-----	-----	-----	36,998.29	-151,343.01
UNDELIVERED ORDERS				-181,925.05	-----	-----	-----	112,270.19	-294,195.24
	SUBTOTAL	12	2800	-0-	2,843,000.00	-----	2,547,537.02	295,462.98	-0-
TOTAL, OFFICE OF TRANSPORTATION					2,843,000.00	-----	2,547,537.02	295,462.98	-----
FOOD SAFETY AND INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3700	-----	364,635,000.00	-----	341,014,131.12	186,436.68	23,434,432.20
	1984			17,974,706.49	-----	-----	16,743,904.27	1,230,802.22	-----
	1983			1,511,344.80	-----	-403,807.98	1,154,672.31	-47,135.49	-----
	PRIOR YEARS			224,064.42	-----	403,807.98	127,614.12	-82,466.11	582,724.39
ACCOUNTS RECEIVABLE				11,913,000.38	-----	-----	-----	-4,366,271.98	16,279,272.36

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fnc.						
FOOD SAFETY AND INSPECTION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	\$109,798.91	\$-109,798.91
ACCOUNTS PAYABLE				-\$15,122,351.71	---	---	---	6,989,666.76	-22,112,018.47
UNDELIVERED ORDERS				-16,500,764.38	---	---	---	1,573,847.19	-18,074,611.57
	SUBTOTAL	12		-0-	\$364,635,000.00	---	\$359,040,321.82	5,594,678.18	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		381,882.68	685,517.37	---	866,037.38	---	201,362.67
ACCOUNTS RECEIVABLE				2,389.56	---	---	---	-1,495.57	3,885.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-225,775.08	---	---	---	-100,739.77	-125,035.31
ACCOUNTS PAYABLE				-143,640.42	---	---	---	-73,582.77	-70,057.65
UNDELIVERED ORDERS				-14,856.74	---	---	---	-4,701.90	-10,154.84
	SUBTOTAL	12		-0-	685,517.37	---	866,037.38	-180,520.01	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				---	365,320,517.37	---	359,906,359.20	5,414,158.17	---
FOOD AND NUTRITION SERVICE									
GENERAL FUND ACCOUNTS									
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		180,715.86	---	---	143,792.37	375.68	36,547.81
	1985			---	84,187,000.00	---	78,160,658.47	74,583.07	5,951,758.46
	1984			5,615,520.84	---	---	4,896,713.60	3,367.06	715,440.18
	1983			152,893.61	---	---	30,715.47	98,522.01	---
	PRIOR YEARS			1,805,134.59	---	-\$23,656.13	5,903.17	1,269,469.32	553,418.23
ACCOUNTS RECEIVABLE				655,510.27	---	23,656.13	---	596,231.28	59,278.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,768.05	---	---	---	-143,768.05	---
ACCOUNTS PAYABLE				-5,264,777.60	---	---	---	-628,733.77	-4,636,043.83
UNDELIVERED ORDERS				-3,001,229.52	---	---	---	-320,829.68	-2,680,399.84
	SUBTOTAL	12		-0-	84,187,000.00	---	83,237,783.08	949,216.92	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		162,861.99	---	---	32,651.00	70,302.03	59,908.96
	1985			---	11,751,527,000.00	---	11,558,177,665.64	19,353,422.92	173,995,911.44
	1984			177,640,392.88	---	---	127,201,086.23	22,446,762.00	27,992,544.65
	1983			9,791,801.61	---	---	4,302,530.74	-2,542,047.09	---
	1979-81			-539.35	---	-8,031,317.96	---	---	---
	PRIOR YEARS			21,646,125.30	---	8,031,317.96	12,015,692.24	-2,470,512.65	20,132,263.67
TRANSFER TO:									
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION									
ACCOUNTS RECEIVABLE	PRIOR YEARS	16	12	3505	3	---	-555,254.00	149,280.27	405,973.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	-30,751,995.56	204,250,033.38
ACCOUNTS PAYABLE				-70,302.03	---	---	---	-70,302.03	---
UNDELIVERED ORDERS				-203,656,548.02	---	---	---	18,930,054.43	-222,586,602.45
	SUBTOTAL	12		-179,011,830.20	11,751,527,000.00	---	11,701,173,832.50	25,238,203.18	-204,250,033.38
				-0-				50,353,167.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub Fm. No.						
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	12	3502	---	\$17,600,000.00	---	\$9,503,238.05	---	\$8,096,761.95
	1984-85			\$7,030,765.12	---	---	6,558,526.95	---	472,238.17
	1983-84			1,561,195.63	---	---	-1,749.37	\$1,759.37	1,561,185.63
	1982-83			196,973.24	---	---	-35,692.76	35,692.76	---
	PRIOR YEARS			139,028.75	---	---	-31,749.00	---	336,001.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,383,471.00	---	---	---	2,091,545.00	-6,475,016.00
ACCOUNTS PAYABLE				-4,544,491.74	---	---	---	-553,320.00	-3,991,171.74
	SUBTOTAL	12	3502	-0-	17,600,000.00	---	15,992,573.87	1,607,426.13	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3539	7,828,753.02	---	---	18,815.69	---	7,809,937.33
	1985-86			---	3,804,680,000.00	---	3,458,350,217.78	---	346,329,782.22
	1984-85			198,863,831.18	---	---	196,249,880.77	---	2,613,950.41
	1983-84			7,353,298.61	---	---	4,379,011.01	---	2,974,287.60
	1982-83			8,227,457.39	---	---	5,003,371.21	---	---
	1980-81			-859,826.72	---	---	-859,826.72	---	---
	PRIOR YEARS			19,284,508.45	---	---	1,420,020.76	---	21,088,573.87
				4,635,870.80	---	---	---	2,299,318.25	2,336,552.55
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,738,852.00	---	---	---	-4,738,852.00	---
ACCOUNTS PAYABLE				-236,818,996.65	---	---	---	143,997,534.78	-380,816,531.43
UNDELIVERED ORDERS				-3,776,044.08	---	---	---	-1,439,491.53	-2,336,552.55
	SUBTOTAL	12	3539	-0-	3,804,680,000.00	---	3,664,561,490.50	140,118,509.50	-0-
FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3510	1,470,773.16	---	---	1,046,919.19	3,348.00	420,505.97
	1985-86			---	1,500,000,000.00	---	1,385,042,328.38	---	114,957,671.62
	1984-85			68,063,015.73	---	---	55,717,704.70	996,652.00	11,348,659.03
	1983-84			64,666,507.99	---	---	49,947,763.79	590,489.76	14,128,254.44
	1982-83			1,344,471.38	---	---	634,670.75	19,299.15	---
	PRIOR YEARS			5,409,289.98	---	---	690,501.48	33,891.33	3,719,796.42
				109,776.11	---	---	---	73,372.55	36,403.56
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,173,667.09	---	---	---	-801,340.59	-372,326.50
ACCOUNTS PAYABLE				-133,610,598.26	---	---	---	10,591,962.72	-144,202,560.98
UNDELIVERED ORDERS				-6,279,569.00	---	---	---	-6,243,165.44	-36,403.56
	SUBTOTAL	12	3510	-0-	1,500,000,000.00	---	1,494,735,490.52	5,264,509.48	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3503	---	139,546,000.00	---	116,871,491.07	717,944.00	21,956,564.93
	1984			41,741,013.24	---	---	38,938,564.08	---	2,802,449.16
	1983			11,593,202.04	---	---	11,030,684.17	-2,514.00	---
	PRIOR YEARS			266,310.00	---	---	565,031.87	122,161.87	832,018.86
				309,691.45	---	---	-122,838.86	-1,306,403.90	1,616,095.35
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,556,391.00	---	---	---	-21,556,391.00	---
ACCOUNTS PAYABLE				-32,044,134.28	---	---	---	-6,453,101.33	-25,591,032.95
UNDELIVERED ORDERS				-309,691.45	---	---	---	1,306,403.90	-1,616,095.35
	SUBTOTAL	12	3503	-0-	139,546,000.00	---	166,717,900.46	-27,171,900.46	-0-
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	12	3512	---	24,918,000.00	---	24,366,893.67	---	551,106.33
	1984-85			18,313,924.03	---	---	18,313,923.98	05	---
	1983-84			826,614.81	---	---	481,331.92	-332,635.92	477,918.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,121,868.00	---	---	---	-9,980,835.00	-141,033.00
ACCOUNTS PAYABLE				-5,815,857.84	---	---	---	-4,927,865.70	-887,992.14
UNDELIVERED ORDERS				-3,002,813.00	---	---	---	-3,002,813.00	---
	SUBTOTAL	12	3512	-0-	24,918,000.00	---	43,162,149.57	-18,244,149.57	-0-
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3550	---	825,000,000.00	---	820,803,873.00	---	4,196,127.00
	1984			13,538,738.00	---	---	3,475,798.00	---	10,062,940.00
	1983			8,072,543.00	---	---	284,300.00	---	---
	PRIOR YEARS			---	---	---	-7,788,243.00	---	7,788,243.00
				---	---	---	7,788,243.00	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj.	Account No. Sub No.						
FOOD AND NUTRITION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$21,611,281.00	-----	-----	-----	\$436,029.00	-\$22,047,310.00
				- 0 -	-----	-----	-----	436,029.00	- 0 -
SUBTOTAL		12	3550		\$825,000,000.00	-----	\$824,563,971.00		
TOTAL, FOOD AND NUTRITION SERVICE.....				-----	18,147,458,000.00	-----	17,994,145,191.50	153,312,808.50	-----
HUMAN NUTRITION INFORMATION SERVICE									
GENERAL FUND ACCOUNTS									
HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3501	-----	7,533,000.00	-----	3,534,528.27	845,759.40	3,152,712.33
	1984			2,798,918.08	-----	-----	1,384,617.64	-111,519.15	1,525,819.59
	1983			1,783,004.65	-----	-\$211,549.16	1,299,686.23	271,769.26	-----
	1982			1,098,651.01	-----	211,549.16	963,283.18	-50,687.11	397,604.10
ACCOUNTS RECEIVABLE	PRIOR YEARS			1,000,000.00	-----	-----	-----	999,793.63	206.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,266,557.37	-----	-----	-----	-2,131,513.49	-1,135,043.88
UNDELIVERED ORDERS				-3,414,016.37	-----	-----	-----	527,282.14	-3,941,298.51
				- 0 -	-----	-----	-----	350,884.68	- 0 -
SUBTOTAL		12	3501		7,533,000.00	-----	7,182,115.32		
TOTAL, HUMAN NUTRITION INFORMATION SERVICE.....				-----	7,533,000.00	-----	7,182,115.32	350,884.68	-----
PACKERS AND STOCKYARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PACKERS AND STOCKYARDS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	2600	-----	9,035,000.00	-----	7,885,358.68	554,514.71	595,126.61
	1984			729,040.83	-----	-----	674,465.50	29,438.62	25,136.71
	1983			342,654.05	-----	-311,912.74	95,796.92	-65,055.61	-----
	1982			4,320.44	-----	-----	4,320.44	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			-1,426.28	-----	311,912.74	-4,304.17	2,877.89	311,912.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-360,533.42	-----	-----	-----	23,163.80	-383,697.22
UNDELIVERED ORDERS				-720,168.82	-----	-----	-----	-168,781.74	-551,387.08
				- 0 -	-----	-----	-----	379,362.63	- 0 -
SUBTOTAL		12	2600		9,035,000.00	-----	8,655,637.37		
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION.....				-----	9,035,000.00	-----	8,655,637.37	379,362.63	-----
AGRICULTURAL COOPERATIVE SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL COOPERATIVE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	12	3000	-----	4,675,000.00	-----	3,282,606.22	123,880.87	1,268,512.91
	1984			1,152,898.23	-----	-----	779,260.57	-106,292.69	479,930.35
	1983			314,195.20	-----	-157,608.05	170,465.41	-13,878.26	-----
	1982			137,435.11	-----	157,608.05	90,675.35	-32,129.03	236,496.84
ACCOUNTS RECEIVABLE	PRIOR YEARS			5,136.72	-----	-----	-----	5,102.58	34.14
FUND EQUITIES:									
ACCOUNTS PAYABLE				-259,646.47	-----	-----	-----	-5,838.53	-253,807.94
UNDELIVERED ORDERS				-1,350,018.79	-----	-----	-----	381,147.51	-1,731,166.30
				- 0 -	-----	-----	-----	351,992.45	- 0 -
SUBTOTAL		12	3000		4,675,000.00	-----	4,323,007.55		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No.						
TOTAL, AGRICULTURAL COOPERATIVE SERVICE					-----	\$4,675,000.00	-----	\$4,323,007.55	\$351,992.45	-----
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1100		\$56,659.69	-----	-----	-----	\$101,406.26
	PRIOR YEARS					4,707,296.60	-----	466,573.21	3,845,157.04	395,566.35
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY										
	PRIOR YEARS	14	12	1100	1	20.50	-----	-----	20.50	-----
		14	12	1100	10	106.42	-----	-----	106.42	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS					705,111.12	-----	-----	704,963.42	147.70
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,230.64	-----	-----	2,448.23	-13,678.87
ACCOUNTS PAYABLE						-45,429.05	-----	-----	434,012.39	-479,441.44
UNDELIVERED ORDERS						-5,412,534.64	-----	-----	-5,408,534.64	-4,000.00
	SUBTOTAL	12		1100		-0-	-----	421,826.64	-421,826.64	-0-
FOREST RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		1104		-----	113,826,000.00	-----	96,022,062.31	195,124.06
	1984					15,805,381.76	-----	14,443,769.38	-714,151.12	2,075,763.50
	1983					3,500,560.55	-----	-1,078,059.48	2,062,212.73	360,288.34
	PRIOR YEARS					1,967,815.56	-----	1,078,059.48	540,793.34	841,166.68
ACCOUNTS RECEIVABLE						4,706,481.07	-----	-----	-----	110,750.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-9,018,295.88	-----	-----	971,845.44	-9,990,141.32
UNDELIVERED ORDERS						-16,961,943.00	-----	-----	-1,007,861.16	-15,954,081.90
	SUBTOTAL	12		1104		-0-	113,826,000.00	113,068,837.76	757,162.24	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1105		15,635,317.31	58,292,000.00	-1,188,212.00	54,783,938.99	17,955,166.32
	1983-84					1,976,056.55	-----	-----	1,032,106.96	-233,266.18
	1983					851,193.61	-----	-----	880,063.87	-28,870.26
	1982-83					-327,755.25	-----	-----	59,357.03	-97,112.28
	PRIOR YEARS					539,755.60	-----	-----	105,296.83	281,883.92
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY										
	1983-84	14	12	1105	1	-9,487.75	-----	-----	-9,487.75	-----
	NO YEAR	14	12	1105	10	51,306.24	-----	218,751.00	191,836.33	78,220.91
	1983-84					59,760.30	-----	-----	21,163.38	11,340.12
	1982-83					1,264.55	-----	-1,264.55	-----	-----
	PRIOR YEARS					-----	-----	1,264.55	-----	1,264.55
INTERIOR, BUREAU OF LAND MANAGEMENT										
	NO YEAR	14	12	1105	11	185,057.72	-----	264,499.00	293,610.48	155,946.24
	1982-83					-316.15	-----	-----	-349.15	33.00
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
	NO YEAR	14	12	1105	16	55.68	-----	70,462.00	28,587.22	41,930.46
INTERIOR, BUREAU OF INDIAN AFFAIRS										
	NO YEAR	14	12	1105	20	348,300.00	-----	634,500.00	14,971.77	967,828.23
	1983-84					557,753.17	-----	-----	54,091.68	12,252.11
	1982-83					295,482.64	-----	-268,031.34	27,451.30	491,409.38
	PRIOR YEARS					-----	-----	268,031.34	-----	268,031.34
ACCOUNTS RECEIVABLE						5,893,830.78	-----	-----	-----	6,542,134.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,521,337.78	-----	-----	-3,015,659.82	-1,505,677.96
ACCOUNTS PAYABLE						-8,258,521.06	-----	-----	7,507,418.79	-15,765,939.85
UNDELIVERED ORDERS						-13,277,716.16	-----	-----	-2,980,354.68	-10,297,361.48
	SUBTOTAL	12		1105		-0-	58,292,000.00	57,482,638.94	809,361.06	-0-
CONSTRUCTION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1103		310,004,542.62	1911,794,200.00	-3,449,650.00	270,551,497.20	147,797,595.42
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
	NO YEAR	47	12	1103		11,872.33	-----	-----	-----	11,872.33
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR	69	12	1103	5	3,683,624.87	-----	3,449,650.00	2,671,483.03	4,461,791.84
ACCOUNTS RECEIVABLE						3,700,285.40	-----	-----	-147,623.08	3,847,908.48

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Chpt	Tr	Account No.	Sub No.						
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, FOREST SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$174,938,149.18	-----	-----	-----	-\$155,901,678.98	-\$19,036,470.20
ACCOUNTS PAYABLE						-37,243,950.59	-----	-----	-----	-5,497,749.48	-31,746,201.11
UNDELIVERED ORDERS						-105,218,225.45	-----	-----	-----	118,271.31	-105,336,496.76
	SUBTOTAL	12		1103		-0-	\$111,794,200.00		\$273,222,980.23	-161,428,760.23	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1985-86	12		1106		-----	148,073,000.00	-----	101,381,378.79	-----	46,691,621.21
	1985					-----	963,475,000.00	20-\$66,177,761.49	818,132,915.51	3,936,922.44	75,227,400.56
	1984					28,372,358.00	-----	61,247,000.00	96,295,083.21	-10,284,029.55	3,608,303.34
	1983-84					29,932,852.03	-----	-----	26,912,652.17	392,775.32	2,627,424.54
	1983					17,561,452.18	-----	-----	16,308,153.40	-3,036,850.88	-----
	1982-83					-467,585.77	-----	-----	-1,144,629.13	129,406.07	-----
	PRIOR YEARS					1,277,770.41	-----	-----	4,837,786.95	-1,986,543.03	5,091,498.50
TRANSFER TO:											
INTERIOR, BUREAU OF LAND MANAGEMENT											
	1985	14	12	1106	11	-----	-----	2,220,000.00	1,935,678.19	18.12	284,303.69
	1984					260,272.33	-----	-----	296,257.43	-36,267.34	282.24
	1983					3,939.20	-----	-3,869.00	-----	70.20	-----
	PRIOR YEARS					-----	-----	3,869.00	-----	-----	3,869.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1983-84	69	12	1106	5	3,077.00	-----	-----	3,077.00	-----	-----
	1983					55,482.00	-----	-----	-12,327.00	43,155.00	-----
	1982-83					6,282.05	-----	-----	-6,282.05	-----	-----
	PRIOR YEARS					-----	-----	-----	18,609.05	-----	18,609.05
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE											
						140,256,904.64	-----	-----	-----	-98,534,110.15	238,791,014.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-473,907.33	-----	-----	-----	4,271,831.69	21-4,745,739.02
ACCOUNTS PAYABLE						-111,067,030.45	-----	-----	-----	154,256,537.13	-265,323,567.58
UNDELIVERED ORDERS						-105,721,866.29	-----	-----	-----	-736,084.48	-104,985,781.81
	SUBTOTAL	12		1106		-0-	1,111,548,000.00		1,063,174,323.46	48,373,676.54	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	PRIOR YEARS	12		1125		53,227.02	-----	-----	-146.73	53,373.75	-----
TRANSFER TO:											
INTERIOR, OFFICE OF THE SECRETARY											
	PRIOR YEARS	14	12	1125	1	-19,933.14	-----	-----	-16,751.45	-3,181.69	-----
ACCOUNTS RECEIVABLE						19,933.14	-----	-----	-----	15,433.77	4,499.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	4,499.37	6-4,499.37
ACCOUNTS PAYABLE						-53,227.02	-----	-----	-----	-53,227.02	-----
	SUBTOTAL	12		1125		-0-	-----	-----	-16,898.18	16,898.18	-0-
FOREST ROADS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	PRIOR YEARS	12		2263		74,215,200.00	-----	-----	-----	274,215,200.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,215,200.00	-----	-----	-----	-74,215,200.00	-----
	SUBTOTAL	12		2263		-0-	-----	-----	-----	-----	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		1123		182,302.64	-----	-----	-----	-----	182,302.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-182,247.64	-----	-----	-----	-----	-182,247.64
ACCOUNTS PAYABLE						-----	-----	-----	-----	55.00	-55.00
UNDELIVERED ORDERS						-----	-----	-----	-----	-----	-----
	SUBTOTAL	12		1123		-55.00	-----	-----	-----	-55.00	-----
						-0-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS											
LAND ACQUISITION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	12		5004		58,408,856.44	50,535,000.00	-----	42,287,898.09	-----	66,655,958.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,277,403.42	-----	-----	-----	19,229,953.90	-60,507,357.32
ACCOUNTS PAYABLE						-1,026,810.68	-----	-----	-----	2,088,445.39	-3,115,256.07
UNDELIVERED ORDERS						-16,104,642.34	-----	-----	-----	-13,071,297.38	-3,033,344.96
	SUBTOTAL	12		5004		-0-	50,535,000.00	-----	42,287,898.09	8,247,101.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. No.	Account No.						
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		5208		\$766,000.00		\$332,262.93	\$59,339.75	\$374,397.32
	1984					\$216,722.70		211,761.20	-2,883.46	4,961.50
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										2,883.46
ACCOUNTS PAYABLE						-213,294.41			164,277.15	-377,571.56
UNDELIVERED ORDERS						-3,428.29			1,242.43	-4,670.72
SUBTOTAL		12		5208		0-		544,024.13	221,975.87	0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216		918,803.78	41,561.00	6,017.66		954,347.12
FUND EQUITIES:										
UNOBLIGATED BALANCE						-901,274.63			30,562.50	-931,837.13
ACCOUNTS PAYABLE						-16,917.15			-3,417.16	-13,499.99
UNDELIVERED ORDERS						-612.00			8,398.00	-9,010.00
SUBTOTAL		12		5216		0-		6,017.66	35,543.34	0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219			4,853,761.32	3,231,999.69		1,621,761.63
FUND EQUITIES:										
UNOBLIGATED BALANCE									928,348.32	-928,348.32
ACCOUNTS PAYABLE									403,977.39	-403,977.39
UNDELIVERED ORDERS									289,435.92	-289,435.92
SUBTOTAL		12		5219		0-		3,231,999.69	1,621,761.63	0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207		1,495,161.73	3,965,678.65	3,920,148.46		1,540,691.92
ACCOUNTS RECEIVABLE						5,788.04			-23,476.24	29,264.28
FUND EQUITIES:										
UNOBLIGATED BALANCE						-350,766.50			172,189.00	-522,955.50
ACCOUNTS PAYABLE						-1,150,183.27			-103,182.57	-1,047,000.70
UNDELIVERED ORDERS						0-			45,530.19	0-
SUBTOTAL		12		5207		0-		3,920,148.46	45,530.19	0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5009		24,249.30				24,249.30
FUND EQUITIES:										
ACCOUNTS PAYABLE						-24,249.30				-24,249.30
SUBTOTAL		12		5009		0-				0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204		23,426,742.24	15,231,514.32	14,337,243.15		24,321,013.41
ACCOUNTS RECEIVABLE						1,172.82			-35,831.30	37,004.12
FUND EQUITIES:										
UNOBLIGATED BALANCE						-21,941,627.17			255,307.94	-22,196,935.11
ACCOUNTS PAYABLE						-905,609.61			640,723.30	-1,546,332.91
UNDELIVERED ORDERS						-580,678.28			34,071.23	-614,749.51
SUBTOTAL		12		5204		0-		15,231,514.32	894,271.17	0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202		83,095,084.35	33,898,192.33	12,197,673.35		104,795,603.33
ACCOUNTS RECEIVABLE						14,520.50			-13,128.69	27,649.19
FUND EQUITIES:										
UNOBLIGATED BALANCE						-72,353,288.81			25,413,134.94	-97,766,423.75
ACCOUNTS PAYABLE						-85,146.50			-85,146.50	
UNDELIVERED ORDERS						-10,671,169.54			-3,614,340.77	-7,056,828.77
SUBTOTAL		12		5202		0-		33,898,192.33	21,700,518.98	0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206		84,426,646.21	53,733,658.08	31,961,336.37		106,198,967.92
ACCOUNTS RECEIVABLE						68,200.79			-11,934.68	80,135.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-77,912,777.81			22,308,555.83	-100,221,333.64
ACCOUNTS PAYABLE						-3,644,823.20			-249,955.52	-3,394,867.68
UNDELIVERED ORDERS						-2,937,245.99			-274,343.92	-2,662,902.07
SUBTOTAL		12		5206		0-		53,733,658.08	21,772,321.71	0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg	Account No. Sub No.						
FOREST SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5214	\$339,337.57	\$74,123.04	-----	\$43,272.47	-----	\$370,188.14
ACCOUNTS RECEIVABLE				43,770.31	-----	-----	-----	\$11,943.78	31,826.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-344,022.56	-----	-----	-----	41,063.90	-385,086.46
ACCOUNTS PAYABLE				-----	-----	-----	-----	8,396.31	-8,396.31
UNDELIVERED ORDERS				-39,085.32	-----	-----	-----	-30,553.42	-8,531.90
SUBTOTAL	12		5214	-0-	74,123.04	-----	43,272.47	30,850.57	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5215	194,161.81	171,992.99	-----	114,529.80	-----	251,625.00
ACCOUNTS RECEIVABLE				791.34	-----	-----	-----	-3,203.41	3,994.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-163,317.76	-----	-----	-----	34,006.71	-197,324.47
ACCOUNTS PAYABLE				-23,394.68	-----	-----	-----	10,317.63	-33,712.31
UNDELIVERED ORDERS				-8,240.71	-----	-----	-----	16,342.26	-24,582.97
SUBTOTAL	12		5215	-0-	171,992.99	-----	114,529.80	57,463.19	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5201	-----	224,936,640.47	-----	224,936,640.47	-----	-----
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5213	-----	716,015.01	-----	716,015.01	-----	-----
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5217	19,917,172.38	49,970,048.42	-----	44,261,773.48	-----	25,625,447.32
ACCOUNTS RECEIVABLE				387,288.33	-----	-----	-----	295,834.31	91,454.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-495,943.55	-----	-----	-----	4,128,297.43	-4,624,240.98
ACCOUNTS PAYABLE				-6,362,046.93	-----	-----	-----	87,171.97	-6,449,218.90
UNDELIVERED ORDERS				-13,446,470.23	-----	-----	-----	1,196,971.23	-14,643,441.46
SUBTOTAL	12		5217	-0-	49,970,048.42	-----	44,261,773.48	5,708,274.94	-0-
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5218	275,983.08	-----	-----	7,090.00	-----	268,893.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-275,983.08	-----	-----	-----	-7,090.00	-268,893.08
SUBTOTAL	12		5218	-0-	-----	-----	7,090.00	-7,090.00	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5896	372.70	10,046,844.43	-----	10,046,599.62	-----	617.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-372.70	-----	-----	-----	244.81	-617.51
SUBTOTAL	12		5896	-0-	10,046,844.43	-----	10,046,599.62	244.81	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4605	89,690,776.91	-----	-----	-17,584,462.12	-----	107,275,239.03
ACCOUNTS RECEIVABLE				15,213,110.08	-----	-----	-----	12,969,154.66	2,243,955.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-60,943,995.84	-----	-----	-----	10,426,634.78	-71,370,630.62
ACCOUNTS PAYABLE				-14,787,095.76	-----	-----	-----	-5,794,945.69	-8,992,150.07
UNDELIVERED ORDERS				-29,172,795.39	-----	-----	-----	-16,381.63	-29,156,413.76
SUBTOTAL	12		4605	-0-	-----	-----	-17,584,462.12	17,584,462.12	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
TRUST FUND ACCOUNTS									
COOPERATIVE WORK, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		\$454,104,361.56	\$234,625,480.39	-----	\$285,126,914.81	-----	\$403,602,927.14
ACCOUNTS RECEIVABLE				174,798.93	-----	-----	-----	-\$136,443,634.65	136,618,433.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-420,568,848.43	-----	-----	-----	84,733,672.34	-505,202,520.77
ACCOUNTS PAYABLE				-10,704,872.16	-----	-----	-----	1,240,397.61	-11,945,268.77
UNDELIVERED ORDERS				-23,005,439.90	-----	-----	-----	-31,869.72	-22,973,570.18
SUBTOTAL	12		8028	-0-	234,625,480.39	-----	285,126,914.81	-50,501,434.42	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5				31,616.56
FUND EQUITIES:									
UNDELIVERED ORDERS									-31,616.56
SUBTOTAL	12		8029	-0-					-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		31,851.61	34,516.48	\$35,000.00	20,354.57	-----	81,013.52
INVESTMENT IN PUBLIC DEBT SECURITIES				235,000.00	-----	-35,000.00	-----	-----	200,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-228,164.01	-----	-----	-----	24,629.18	-252,793.19
ACCOUNTS PAYABLE				-20,084.21	-----	-----	-----	-15,697.58	-4,386.63
UNDELIVERED ORDERS				-18,603.39	-----	-----	-----	5,230.31	-23,833.70
SUBTOTAL	12		8034	-0-	34,516.48	-----	20,354.57	14,161.91	-0-
REFORESTATION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		-5,426,555.71	37,405,088.11	23-23,038,169.55	9,497,876.13	-----	5-557,513.28
TRANSFER TO:									
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11		78,453,169.55	69,057,709.05	5,306,792.62
INVESTMENTS IN PUBLIC DEBT SECURITIES							-55,415,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,899,776.41	-----	-----	-----	-41,150,497.07	24-4,749,279.34
SUBTOTAL	20		8046	-0-	37,405,088.11	-----	78,555,585.18	-41,150,497.07	-0-
TOTAL, FOREST SERVICE				-----	2,116,466,315.04	-----	2,242,084,363.04	-125,618,048.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,034,564,659.22	-----	-1,034,564,659.22	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-422,804.37	-----	-422,804.37	-----	-----
TOTAL				-----	-1,034,987,463.59	-----	-1,034,987,463.59	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE				-----	63,544,514,642.61	-17,349,279,860.71	49,595,510,600.96	-3,400,275,819.06	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Excess of receivables over gross unpaid obligations.
- ⁷ Includes reappropriation pursuant to Public Law 98-473, approved October 12, 1984 "Economic Research Service, Department of Agriculture" \$545,000.00.
- ⁸ Includes \$225,000,000.00 which is not available for obligation.
- ⁹ Represents new contract authority.
- ¹⁰ Includes net borrowing from U.S. Treasury \$13,202,714,115.55.
- ¹¹ Represents net outlays as follows:
- | | |
|---|----------------------------|
| <u>Price Support, Supply and Related Programs:</u> | |
| Price Support, Supply and Related Programs..... | \$17,573,831,294.95 |
| <u>Special Activities Financed by CCC:</u> | |
| Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 83-480, Title I | 47,510,495.12 |
| Emergency Famine Relief to Friendly Peoples, P.L. 83-480, Title II | - 174,479,123.67 |
| National Wool Act | 109,364,531.80 |
| Sub Total | - \$17,604,096.75 |
| Total CCC fund | <u>\$17,556,227,198.20</u> |
- ¹² Funds are available until September 30, 1986 pursuant to O.F.35 Doc. 85-ORDP-2.
- ¹³ Includes net borrowing from U.S. Treasury \$1,734,000,000.00.
- ¹⁴ Includes \$7,619.54 excess of receivables over gross unpaid obligations.
- ¹⁵ Includes reappropriation pursuant to 98 Stat 1837 "Animal and Plant Health Inspection Service, Department of Agriculture" \$2,022,888.00.
- ¹⁶ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 15.
- ¹⁷ Includes \$3,347,456.00 unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹⁸ Represents capital transfers to miscellaneous receipts.
- ¹⁹ Includes reappropriation pursuant to 98 Stat 1857 "Forest Service, Department of Agriculture" \$74,215,200.00.
- ²⁰ Includes \$2,710,761.49 which represents agent cashier funds.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

FOOTNOTES

- ²¹ Includes \$2,710,761.49 unobligated - unavailable and is subject to disposition by the administrative agency.
- ²² Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 19.
- ²³ Includes net redemption of U.S. public debt securities . . . \$55,415,000.00.
- ²⁴ Includes \$557,513.28 unobligated - unavailable and is subject to disposition by the administrative agency.

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
1250115	\$5,345,000.00	\$5,305,000.00	\$40,000.00	1252500	\$40,000.00	7 USC 2201
1250117	66,894,000.00	67,254,000.00	- 360,000.00	1251000	- 360,000.00	98 Stat. 1837
1250120	19,044,000.00	18,868,000.00	176,000.00	1250900	176,000.00	7 USC 2201
1250900	46,321,000.00	30,142,000.00	16,179,000.00	1250120	- 176,000.00	7 USC 2201
				1253505	16,355,000.00	99 Stat. 365; 98 Stat. 1837
1252300	15,903,000.00	14,929,000.00	974,000.00	1253505	974,000.00	99 Stat. 365; 98 Stat. 1837
1251400	492,906,000.00	497,906,000.00	- 5,000,000.00	1251500	- 5,000,000.00	7 USC 2201
12X1401	22,350,000.00	23,050,000.00	- 700,000.00	12X1500	- 700,000.00	99 Stat. 294
12X1500	24,540,000.00	16,000,000.00	8,540,000.00	12X1104	7,840,000.00	7 USC 2201
				12X1401	700,000.00	99 Stat. 294
1251500	279,776,000.00	274,776,000.00	5,000,000.00	1251400	5,000,000.00	7 USC 2201
1251701	46,102,000.00	46,053,000.00	49,000.00	1252500	49,000.00	7 USC 2201
1253300	50,556,000.00	50,857,000.00	- 301,000.00	1252800	- 301,000.00	7 USC 2201
1252708	0.00	50,000,000.00	- 50,000,000.00	12X4085	- 50,000,000.00	7 USC 1504(b); 99 Stat. 295
12X4085	160,000,000.00	110,000,000.00	50,000,000.00	1252708	50,000,000.00	7 USC 1504 (b); 99 Stat. 295
1251000	364,920,000.00	364,560,000.00	360,000.00	1250117	360,000.00	98 Stat. 1837
1252500	30,916,000.00	31,005,000.00	- 89,000.00	1250115	- 40,000.00	7 USC 2201
				1251701	- 49,000.00	7 USC 2201
12X5209	487,263,260.71	2,852,033,042.71	- 2,364,769,782.00	12X5539	- 2,329,819,000.00	98 Stat. 1837
1252800	2,843,000.00	2,542,000.00	301,000.00	13X5139	- 34,950,782.00	15 USC 713C
1253505	11,751,527,000.00	11,768,856,000.00	- 17,329,000.00	1253300	301,000.00	7 USC 2201
				1250900	- 16,355,000.00	99 Stat. 365; 98 Stat. 1837
				1252300	- 974,000.00	99 Stat. 365; 98 Stat. 1837
125/63539	3,804,680,000.00	1,474,861,000.00	2,329,819,000.00	12X5539	2,329,819,000.00	98 Stat. 1837
12X5539	0.00	0.00	0.00	125/63539	- 2,329,819,000.00	98 Stat. 1837
12X1104	0.00	7,840,000.00	- 7,840,000.00	12X5209	2,329,819,000.00	98 Stat. 1837
				12X1500	- 7,840,000.00	7 USC 2201
TOTAL	\$17,671,886,260.71	\$17,706,837,042.71	- \$34,950,782.00		- \$34,950,782.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Th. Fm.	Account No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	13		0120		\$3,700,000.00	\$992,000.00			\$4,692,000.00
	1985						35,491,000.00			2,848,231.22
	1984					694,946.26		\$32,420,476.49	\$222,292.29	2,848,231.22
	1983					-250,868.36		1,002,546.49	-124,758.99	5,182,841.24
	PRIOR YEARS					242,222.00		43,984.00	-23,264.67	5,271,587.69
ACCOUNTS RECEIVABLE						6,614,172.91		22,263.47	74,907.53	145,051.00
UNFILLED CUSTOMER ORDERS						836,337.67			2,932,834.44	3,681,338.47
FUND EQUITIES:									-17,060.33	853,398.00
UNOBLIGATED BALANCE						-3,700,000.00			992,000.00	-4,692,000.00
ACCOUNTS PAYABLE						-6,724,604.27			-1,347,047.54	-5,377,556.73
UNDELIVERED ORDERS						-1,412,206.21			283,826.82	-1,696,033.03
SUBTOTAL		13		0120		-0-	36,483,000.00	33,489,270.45	2,993,729.55	-0-
WHITE HOUSE CONFERENCE ON PRODUCTIVITY, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	13		0123		24,187.14			8,229.80	15,957.34
ACCOUNTS RECEIVABLE						2,410.07			-334.38	2,744.45
FUND EQUITIES:										
UNOBLIGATED BALANCE						-10,476.41			-2,510.62	-7,965.79
ACCOUNTS PAYABLE						-16,120.80			-5,384.80	-10,736.00
UNDELIVERED ORDERS						-0-				-0-
SUBTOTAL		13		0123		-0-				-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160		1,572,266.00	500,000.00		123,425.43	1,948,840.57
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		474,632.17			10,842.99	463,789.18
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,156,121.19			-891,580.08	-264,541.11
ACCOUNTS PAYABLE						-1,365.00			738.92	-2,103.92
UNDELIVERED ORDERS						-889,411.98			1,256,572.74	-2,145,984.72
SUBTOTAL		13		0160		-0-	500,000.00	134,268.42	365,731.58	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511		-1,726,313.38				5,154,814.99
FUNDS HELD OUTSIDE THE TREASURY										72,000.00
ACCOUNTS RECEIVABLE						9,360,489.00			2,696,340.34	6,664,148.66
UNFILLED CUSTOMER ORDERS						3,746,260.49			-1,535,307.55	5,281,568.04
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,360,051.70			1,118,326.69	-2,478,378.39
ACCOUNTS PAYABLE						-9,272,100.10			-3,104,060.23	-6,168,039.87
UNDELIVERED ORDERS						-748,284.31			1,080,199.14	-1,828,483.45
SUBTOTAL		13		4511		-0-		-255,498.39	255,498.39	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501		414,512.66	446,199.96			382,700.74
INVESTMENTS IN PUBLIC DEBT SECURITIES										80,000.00
ACCOUNTS RECEIVABLE						16,934.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-362,785.87				
ACCOUNTS PAYABLE						-68,117.54				
UNDELIVERED ORDERS						-543.25				
SUBTOTAL		13		8501		-0-	446,199.96	-80,000.00	80,000.00	382,700.74
TOTAL, GENERAL ADMINISTRATION							37,429,199.96		33,766,052.36	3,663,147.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req	Tr Fm						
BUREAU OF THE CENSUS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	13	0401	-----	\$85,259,000.00	-----	\$80,240,946.62	\$436,995.36	\$4,581,058.02
	1984			\$3,398,981.57	-----	-----	1,978,912.47	-142,411.59	1,562,480.69
	1983			2,405,477.83	-----	-\$1,012,004.84	1,970,041.06	-576,568.07	-----
	PRIOR YEARS			238,440.95	-----	1,012,004.84	78,897.62	47,602.67	1,123,945.50
ACCOUNTS RECEIVABLE				11,102,535.59	-----	-----	-----	-2,649,792.55	13,752,328.14
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,868,382.44	-----	-----	-----	3,529,030.02	-15,397,412.46
UNDELIVERED ORDERS				-5,277,053.50	-----	-----	-----	345,346.39	-5,622,399.89
	SUBTOTAL	13	0401	-0-	85,259,000.00	-----	84,268,797.77	990,202.23	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0450	38,026,251.91	81,000,000.00	-50,200.00	91,851,373.32	63,000.00	27,061,678.59
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	50,200.00	-----	-----	50,200.00
ACCOUNTS RECEIVABLE				12,496,135.11	-----	-----	-----	-3,791,561.35	16,287,696.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,845,161.44	-----	-----	-----	-7,608,176.47	-10,236,984.97
ACCOUNTS PAYABLE				-16,673,730.28	-----	-----	-----	2,389,612.79	-19,063,343.07
UNDELIVERED ORDERS				-16,003,495.30	-----	-----	-----	-1,904,248.29	-14,099,247.01
	SUBTOTAL	13	0450	-0-	81,000,000.00	-----	91,851,373.32	-10,851,373.32	-0-
TOTAL, BUREAU OF THE CENSUS				-----	166,259,000.00	-----	176,120,171.09	-9,861,171.09	-----
ECONOMIC AND STATISTICAL ANALYSIS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	13	1500	-----	30,652,000.00	-357.36	28,136,397.88	411,909.18	2,103,335.58
	1984			8,741,802.44	-----	-----	7,452,614.85	427,388.90	861,798.69
	1983			1,057,456.71	-----	-294,096.82	675,734.64	87,625.25	-----
	PRIOR YEARS			365,055.27	-----	294,096.82	27,077.93	157,015.04	475,059.12
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	357.36	-----	-----	357.36
ACCOUNTS RECEIVABLE				762,944.79	-----	-----	-----	-655,516.71	1,418,461.50
UNFILLED CUSTOMER ORDERS				87,701.10	-----	-----	-----	-504.25	88,205.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	357.36	6-357.36
ACCOUNTS PAYABLE				-3,267,650.49	-----	-----	-----	-708,524.73	-2,559,125.76
UNDELIVERED ORDERS				-7,747,309.82	-----	-----	-----	-5,359,575.34	-2,387,734.48
	SUBTOTAL	13	1500	-0-	30,652,000.00	-----	36,291,825.30	-5,639,825.30	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8543	247.50	-----	-----	247.50	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-247.50	-----	-----	-----	-247.50	-----
	SUBTOTAL	13	8543	-0-	-----	-----	247.50	-247.50	-0-
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8546	12,706,180.73	30,914,262.78	-2,500.00	32,943,324.35	-----	10,674,619.16
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				1,004,566.23	-----	-----	-----	955,447.72	49,118.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,294,610.42	-----	-----	-----	-1,714,102.87	-2,580,507.55
ACCOUNTS PAYABLE				-8,833,263.48	-----	-----	-----	-726,238.30	-8,107,025.18
UNDELIVERED ORDERS				-582,873.06	-----	-----	-----	-544,168.12	-38,704.94
	SUBTOTAL	13	8546	-0-	30,914,262.78	-----	32,943,324.35	-2,029,061.57	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS				-----	61,566,262.78	-----	69,235,397.15	-7,669,134.37	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr						
ECONOMIC DEVELOPMENT ASSISTANCE										
ECONOMIC DEVELOPMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1985	13	0125	-----	\$28,380,000.00	-----	\$24,886,255.94	\$290,551.62	\$3,203,192.44
		1984			\$2,550,477.41	-----	2,115,017.69	300,499.32	-----	134,960.40
		1983			433,894.45	-----	66,075.09	367,819.36	-----	-----
		PRIOR YEARS			-----	-----	-100.00	100.00	-----	-----
	ACCOUNTS RECEIVABLE				152,672.00	-----	-----	77,243.00	-----	75,429.00
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	ACCOUNTS PAYABLE				-1,695,923.95	-----	-----	-----	-23,786.67	-1,672,137.28
	UNDELIVERED ORDERS				-1,441,119.91	-----	-----	-----	300,324.65	-1,741,444.56
	SUBTOTAL	13	0125		-0-	28,380,000.00	-----	27,067,248.72	1,312,751.28	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
	UNDISBURSED FUNDS	PRIOR YEARS	13	2030	4,422,060.11	-----	-----	832,392.00	2,729,281.57	860,386.54
	TRANSFER TO:				-----	-----	-----	-----	-----	-----
	ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13 2030	289,731.00	-----	-----	104,451.00	700.00	184,580.00
	DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13 2030	1,112,456.43	-----	-----	1,112,456.43	-----	-----
	ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,380.00	3,380.00
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	ACCOUNTS PAYABLE				-1,775,765.45	-----	-----	-----	-1,775,765.45	-----
	UNDELIVERED ORDERS				-4,048,482.09	-----	-----	-----	-3,000,135.55	-1,048,346.54
	SUBTOTAL	13	2030		-0-	-----	-----	2,049,299.43	-2,049,299.43	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
	UNDISBURSED FUNDS	PRIOR YEARS	13	2032	5,658.00	-----	-----	1,621.00	4,037.00	-----
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	UNDELIVERED ORDERS				-5,658.00	-----	-----	-----	-5,658.00	-----
	SUBTOTAL	13	2032		-0-	-----	-----	1,621.00	-1,621.00	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	13	2050	26,000,000.00	30,730,000.00	-----	10,833,500.00	-----	45,896,500.00
		1985			-----	200,000,000.00	-----	19,569,866.20	43,196.80	180,386,937.00
		1984			218,162,327.26	-----	-\$474,000.00	76,308,290.68	1,814,006.99	139,566,029.39
		1983			184,525,881.82	-----	-77,776,601.80	101,882,114.45	4,867,165.57	-----
		PRIOR YEARS			191,780,107.00	-----	77,776,601.80	50,702,749.38	13,084,578.65	205,769,380.77
	TRANSFER TO:				-----	-----	-----	-----	-----	-----
	AGRICULTURE, FARMERS HOME ADMINISTRATION	1984	12	13 2050 20	150,000.00	-----	-----	-----	-----	150,000.00
		1983			600,000.00	-----	-----	-----	-----	-----
		PRIOR YEARS			1,424,680.00	-----	-----	-----	-----	-----
	ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13 2050	52,360.00	-----	-----	600,000.00	1,242,560.00	782,120.00
	HEALTH AND HUMAN SERVICES,				-----	-----	-----	-----	-----	-----
	HEALTH SERVICES ADMINISTRATION	1984	75	13 2050 3	-----	-----	-----	474,000.00	-----	474,000.00
	ACCOUNTS RECEIVABLE				3,816,774.69	-----	-----	-----	3,816,774.69	-----
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----
	UNOBLIGATED BALANCE				-26,020,300.00	-----	-----	-----	4,709,700.00	-30,730,000.00
	ACCOUNTS PAYABLE				-74,917,627.38	-----	-----	-----	-61,932,421.38	-12,985,206.00
	UNDELIVERED ORDERS				-525,574,203.39	-----	-----	-----	3,735,557.77	-529,309,761.16
	SUBTOTAL	13	2050		-0-	230,730,000.00	-----	260,539,080.91	-29,809,080.91	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
	UNDISBURSED FUNDS	PRIOR YEARS	13	2052	33,516,573.46	-----	-----	1,435,824.19	4,642,314.65	27,438,434.62
	TRANSFER TO:				-----	-----	-----	-----	-----	-----
	ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13 2052	4,086,671.00	-----	-----	-----	-----	-----
	TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13 2052 5	459,991.11	-----	-----	-----	-----	3,168,760.00
	DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13 2052	.49	-----	-----	47,548.24	14,588.35	397,854.52
						-----	-----	.49	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No	Acct No	Sub No						
ACCOUNTS RECEIVABLE					\$2,390,804.80	-----	-----	\$2,388,925.80	\$1,879.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,280,046.00	-----	-----	-3,825,536.50	-454,509.50	
UNDELIVERED ORDERS					-36,173,994.86	-----	-----	-5,621,576.22	-30,552,418.64	
	SUBTOTAL	13	2052		-0-		\$2,401,283.92	-2,401,283.92	-0-	
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2053		102,615.35	-----	-----	11,615.37	90,999.98	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-217.35	-----	-----	-217.35	-----	
UNDELIVERED ORDERS					-102,398.00	-----	-----	-102,398.00	-----	
	SUBTOTAL	13	2053		-0-		11,615.37	-11,615.37	-0-	
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1210		1,508,910.10	-----	-----	-----	1,508,910.10	
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,508,910.10	-----	-----	-----	-1,508,910.10	
	SUBTOTAL	13	1210		-0-				-0-	
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2051		770,440.00	-----	\$97,769.66	92,714.05	440,495.61	
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	13	2051	3	110.00	-----	-----	-----	
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	2,000.00	-----	-----	2,000.00	
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	-----	-----	-----	-----	
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	425,555.12	-----	-----	425,555.12	
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	40,654.73	-----	-----	40,654.73	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		261,527.38	-----	46,202.31	215,325.07	
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		97,769.66	-97,769.66	-----	-----	
ACCOUNTS RECEIVABLE					627,678.81	-----	-----	627,678.81	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-336,355.50	-----	-----	-336,355.50	-----	
ACCOUNTS PAYABLE					-19,663.93	-----	-----	-19,553.93	-110.00	
UNDELIVERED ORDERS					-1,869,716.27	-----	-----	-851,181.35	-1,018,534.92	
	SUBTOTAL	13	2051		-0-		138,916.36	-138,916.36	-0-	
PUBLIC ENTERPRISE FUNDS										
ECONOMIC DEVELOPMENT REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4406		215,752,056.04	-----	-----	59,278,065.85	156,473,990.19	
ACCOUNTS RECEIVABLE					63,708,946.17	-----	-----	-2,024,116.73	65,733,062.90	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,295,759.42	-----	-----	-46,943,091.42	-175,352,668.00	
ACCOUNTS PAYABLE					-43,703,697.44	-----	-----	-195,025.38	-43,508,672.06	
UNDELIVERED ORDERS					-13,461,545.35	-----	-----	-10,115,832.32	-3,345,713.03	
	SUBTOTAL	13	4406		-0-		59,278,065.85	-59,278,065.85	-0-	
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION					-----	\$259,110,000.00	-----	351,487,131.56	-92,377,131.56	
REGIONAL DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	2100		103,187.01	-----	647,536.21	-468,561.35	1,219,284.57	
TRANSFER TO:										
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	2100	20	240,936.19	-----	-94,082.06	132,380.63	14,473.50	
AGRICULTURE	NO YEAR	12	13	2100	10	1,578,015.27	-20,631.18	764,934.30	792,449.79	
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100		599,872.55	-----	57,000.00	542,872.55	
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		458,268.47	-----	119,279.00	338,989.47	
	PRIOR YEARS				9,600.00	-----	-----	-----	9,600.00	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	22,443.42	-----	-1,197.54	21,245.88	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Peri-od of Avail-ability	Per-iod of Avail-ability						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED									
REGIONAL DEVELOPMENT PROGRAM-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO-CONTINUED									
TRANSPORTATION, FEDERAL AVIATION									
ADMINISTRATION	NO YEAR	69	13	2100	13	\$80,308.76	-----	-----	\$80,308.76
DEPARTMENT OF EDUCATION	NO YEAR	91	13	2100		9,837,443.31	-----	-----	-----
	PRIOR YEARS					.17	-----	-----	-----
						22,187.82	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS RECEIVABLE							-----	-----	-----
UNOBLIGATED BALANCE						-1,187,824.47	-----	1,107,596.38	-2,275,420.85
ACCOUNTS PAYABLE						-2,008,766.47	-----	-1,966,055.38	-42,711.09
UNDELIVERED ORDERS						-9,775,672.03	-----	-9,083,909.23	-691,762.80
	SUBTOTAL	13		2100		-0-	9,932,096.51	-9,932,096.51	-0-
TRUST FUND ACCOUNTS									
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR	13		8509		730,344.29	-----	-----	335,189.29
						534,907.46	-----	-10,547.99	545,455.45
FUND EQUITIES:									
UNOBLIGATED BALANCE						-998,584.32	-----	-209,073.58	-789,510.74
ACCOUNTS PAYABLE						-136,473.81	-----	-136,473.81	-----
UNDELIVERED ORDERS						-130,193.62	-----	-39,059.62	-91,134.00
	SUBTOTAL	13		8509		-0-	395,155.00	-395,155.00	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM									
						-----	-----	-----	-----
						-----	10,327,251.51	-10,327,251.51	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE									
						-----	\$259,110,000.00	-----	-----
						-----	361,814,383.07	-102,704,383.07	-----
PROMOTION OF INDUSTRY AND COMMERCE									
INTERNATIONAL TRADE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	13		1250		66,749,490.98	-----	-----	75,239,164.12
	1983					172,629.17	-----	172,629.17	-----
	PRIOR YEARS					83,105.35	-----	85,148.66	-----
						9,643,959.59	-----	749,145.91	8,894,813.68
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
						-----	-----	-2,444,222.02	2,444,222.02
FUND EQUITIES:									
UNOBLIGATED BALANCE						-3,318,141.92	-----	7,909,383.45	-11,227,525.37
ACCOUNTS PAYABLE						-7,098,424.48	-----	3,204,234.47	-10,302,658.95
UNDELIVERED ORDERS						-66,232,618.69	-----	-1,184,603.19	-65,048,015.50
	SUBTOTAL	13		1250		-0-	189,635,000.00	8,491,716.45	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	13		1805		401.00	-----	-----	401.00
	1982-85					2,849,965.36	-----	453,903.00	936,665.09
	1980-84					334,068.28	-----	-15,583.46	254,486.74
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR	47	13	1805		35,656.27	-----	-----	24,666.30
						49,702.25	-----	10,989.97	48,811.15
						-----	-----	891.10	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$829,527.92	-----	-----	-----	-\$771,342.47	-\$58,185.45
ACCOUNTS PAYABLE				-1,032,899.28	-----	-----	-----	-263,139.35	-769,759.93
UNDELIVERED ORDERS				-1,407,365.96	-----	-----	-----	-970,281.06	-437,084.90
TRUST FUND ACCOUNTS	SUBTOTAL	13		-0-	-\$6,000.00		\$1,448,793.78	-1,454,793.78	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		-----	468.60	-----	468.60	-----	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		737,548.10	114,643.52	-----	880,970.79	-----	5-28,779.17
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-28,779.17	28,779.17
UNDELIVERED ORDERS				-737,548.10	-----	-----	-----	-737,548.10	-----
SUBTOTAL	13		8580	-0-	114,643.52		880,970.79	-766,327.27	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION				-----	189,744,112.12		183,473,516.72	6,270,595.40	-----
ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY									
GENERAL FUND ACCOUNTS									
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		41,753,996.81	36,000,000.00	-----	41,432,888.07	-----	36,321,108.74
	1985			-----	13,580,000.00	-\$1,160.00	11,249,999.60	132,492.11	2,196,348.29
	1984			2,089,112.40	-----	-----	1,540,064.86	311,730.41	237,317.13
	1983			118,555.26	-----	-96,241.60	9,956.66	12,357.00	-----
	PRIOR YEARS			74,802.09	-----	96,241.60	4,363.54	3,234.94	163,445.21
TRANSFER TO:									
DEPARTMENT OF EDUCATION FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	91	13	75,553.54	-----	-----	75,553.54	-----	-----
ACCOUNTS RECEIVABLE				6,437,838.33	-----	1,160.00	-----	1,668,789.63	1,160.00
FUND EQUITIES:				-7,110,491.84	-----	-----	-----	4,290,216.21	7-11,400,708.05
UNOBLIGATED BALANCE				-----	-----	-----	-----	327,693.68	-2,376,742.81
ACCOUNTS PAYABLE				-2,049,049.13	-----	-----	-----	-11,479,340.25	-29,910,977.21
UNDELIVERED ORDERS				-41,390,317.46	-----	-----	-----	-4,732,826.27	-0-
SUBTOTAL	13		0201	-0-	49,580,000.00		54,312,826.27	-4,732,826.27	-----
TOTAL, ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY				-----	49,580,000.00		54,312,826.27	-4,732,826.27	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985	13		-----	11,532,000.00	-----	7,116,463.58	9,710.32	4,405,826.10
	1984			5,444,050.43	-----	-----	3,745,717.66	60,515.55	1,637,817.22
	1983			141,604.60	-----	-----	69,461.48	72,143.12	-----
	PRIOR YEARS			143,231.95	-----	-----	6,643.60	37,656.76	98,931.59
ACCOUNTS RECEIVABLE				384,760.53	-----	-----	-----	-724,687.90	1,109,448.43
UNFILLED CUSTOMER ORDERS				112,717.66	-----	-----	-----	195,789.47	-83,071.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fm	Account No.						
PROMOTION OF INDUSTRY AND COMMERCE- CONTINUED									
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION- CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$125,785.44	-----	-----	-----	\$1,050,385.97	-\$1,176,171.41
UNDELIVERED ORDERS				-6,100,579.73	-----	-----	-----	-107,799.61	-5,992,780.12
				-0-	-----	-----	-----	593,713.68	-0-
SUBTOTAL		13	0700		\$11,532,000.00		\$10,938,286.32		
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION				-----	11,532,000.00	-----	10,938,286.32	593,713.68	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				-----	250,856,112.12	-----	248,724,629.31	2,131,482.81	-----
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1450	492,447,969.01	1,244,026,000.00	\$43,150,472.69	960,515,031.54	-----	819,109,410.16
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,464,983.74	-----	-----	2,464,983.74
ACCOUNTS RECEIVABLE				77,311,558.51	-----	-----	-----	-567,156.83	77,878,715.34
UNFILLED CUSTOMER ORDERS				39,820,243.13	-----	-----	-----	-7,057,823.77	46,878,066.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,629,401.90	-----	-----	-----	21,481,743.93	-31,111,145.83
ACCOUNTS PAYABLE				-21,534,231.31	-----	-----	-----	43,376,274.01	-64,910,505.32
UNDELIVERED ORDERS				-578,416,137.44	-----	-----	-----	271,893,387.55	-850,309,524.99
				-0-	1,244,026,000.00	45,615,456.43	960,515,031.54	329,126,424.89	-0-
SUBTOTAL		13	1450						
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1451	59,073,075.91	-----	-10,415,456.43	26,646,566.63	-----	22,011,052.85
ACCOUNTS RECEIVABLE				18,253,233.02	-----	-----	-----	6,434,758.62	11,818,474.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,415,456.43	-----	-----	-----	-10,415,456.43	-----
ACCOUNTS PAYABLE				-2,260,165.03	-----	-----	-----	-217,810.95	-2,042,354.08
UNDELIVERED ORDERS				-64,650,687.47	-----	-----	-----	-32,863,514.30	-31,787,173.17
				-0-	-----	-10,415,456.43	26,646,566.63	-37,062,023.06	-0-
SUBTOTAL		13	1451						
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1452	3,716,306.52	-----	-----	2,503,914.91	-----	1,212,391.61
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,705.94	1,705.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,680,264.50	-----	-----	-----	-1,700,371.92	-979,892.58
ACCOUNTS PAYABLE				-546,767.74	-----	-----	-----	-546,767.74	-----
UNDELIVERED ORDERS				-489,274.28	-----	-----	-----	-255,069.31	-234,204.97
				-0-	-----	-----	2,503,914.91	-2,503,914.91	-0-
SUBTOTAL		13	1452						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	13		1453	-----	\$2,500,000.00	-\$2,500,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5139	\$16,435,900.47	34,950,782.00	-25,900,000.00	\$9,945,396.65	-----	\$15,541,285.82
ACCOUNTS RECEIVABLE					4,917,239.45	-----	-----	-----	-\$1,137,062.39	6,054,301.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,817,092.73	-----	-----	-----	-5,550,575.26	-266,517.47
ACCOUNTS PAYABLE					-451,196.76	-----	-----	-----	-148,033.99	-303,162.77
UNDELIVERED ORDERS					-15,084,850.43	-----	-----	-----	5,941,056.99	-21,025,907.42
SUBTOTAL		13		5139	-0-	34,950,782.00	-25,900,000.00	9,945,396.65	-894,614.65	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5119	4,758,862.03	235,210.78	-4,375,000.00	577,366.36	-----	41,706.45
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,500,000.00	-----	4,375,000.00	-----	-----	7,875,000.00
ACCOUNTS RECEIVABLE					15,105.63	-----	-----	-----	15,105.63	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,096,754.78	-----	-----	-----	-917,537.76	⁹ -7,179,217.02
ACCOUNTS PAYABLE					-173,936.39	-----	-----	-----	555,951.09	-729,887.48
UNDELIVERED ORDERS					-3,276.49	-----	-----	-----	4,325.46	-7,601.95
SUBTOTAL		13		5119	-0-	235,210.78	-----	577,366.36	-342,155.58	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5120	35,188.94	772,337.42	-----	568,262.94	-----	239,263.42
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-11.19	11.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,952.82	-----	-----	-----	235,321.79	¹⁰ -239,274.61
ACCOUNTS PAYABLE					-31,136.12	-----	-----	-----	-31,136.12	-----
UNDELIVERED ORDERS					-100.00	-----	-----	-----	-100.00	-----
SUBTOTAL		13		5120	-0-	772,337.42	-----	568,262.94	204,074.48	-0-
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5121	424,113.30	1,437,210.29	¹¹ 3,900,000.00	5,632,592.76	-----	128,730.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,400,000.00	-----	-1,400,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,677,771.82	-----	-----	-----	-1,549,256.74	-128,513.08
ACCOUNTS PAYABLE					-146,341.48	-----	-----	-----	-146,123.73	-217.75
UNDELIVERED ORDERS					-0-	1,437,210.29	2,500,000.00	5,632,592.76	-1,695,382.47	-0-
SUBTOTAL		13		5121	-0-	1,437,210.29	2,500,000.00	5,632,592.76	-1,695,382.47	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5122	1,279,569.93	5,257,808.88	-480,000.00	6,010,842.73	-----	46,536.08
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,590,000.00	-----	480,000.00	-----	-----	2,070,000.00
ACCOUNTS RECEIVABLE					1,142,037.00	-----	-----	-----	421,552.44	720,484.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-270,930.96	-----	-----	-----	817,466.60	¹² -1,088,397.56
ACCOUNTS PAYABLE					-1,416,676.02	-----	-----	-----	-331,898.22	-1,084,777.80
UNDELIVERED ORDERS					-2,323,999.95	-----	-----	-----	-1,660,154.67	-663,845.28
SUBTOTAL		13		5122	-0-	5,257,808.88	-----	6,010,842.73	-753,033.85	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5123	-----	139,284,543.78	-98,258,000.00	30,254,859.67	-----	10,771,684.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	98,258,000.00	-----	-----	98,258,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-34,883,727.07	34,883,727.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	137,731,979.76	¹³ -137,731,979.76
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,821,621.62	-4,821,621.62
UNDELIVERED ORDERS					-----	-----	-----	-----	1,359,809.80	-1,359,809.80
SUBTOTAL		13		5123	-0-	139,284,543.78	-----	30,254,859.67	109,029,684.11	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Tr	Sub							
		No.	Fm	No.							
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	13		5123	14	\$2,703,286.85	-----	\$2,703,286.85	-----	-----	
	1983-84					589,994.95	-----	589,996.28	-----	-\$1.33	
	1983					266,522.16	-----	266,522.16	-----	-----	
ACCOUNTS RECEIVABLE						385,524.24	-----	-----	\$385,522.91	1.33	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,257.47	-----	-----	-175,257.47	-----	
ACCOUNTS PAYABLE						-185,259.49	-----	-----	-185,259.49	-----	
UNDELIVERED ORDERS						-3,584,811.24	-----	-----	-3,584,811.24	-----	
SUBTOTAL		13		5123		-0-	-----	3,559,805.29	-3,559,805.29	-0-	
PUBLIC ENTERPRISE FUNDS											
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4315		28,895,008.61	-----	-----	-----	24,479,114.23	
ACCOUNTS RECEIVABLE						4,769,769.10	-----	-\$9,300,000.00	1,555,533.01	3,214,236.09	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,448,536.91	-----	-----	-246,989.28	-5,201,547.63	
ACCOUNTS PAYABLE						-97,380.50	-----	-----	-33,227.18	-64,153.32	
UNDELIVERED ORDERS						-28,118,860.30	-----	-----	-5,691,210.93	-22,427,649.37	
SUBTOTAL		13		4315		-0-	-----	-9,300,000.00	-4,884,105.62	-4,415,894.38	
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4417		826,371.36	\$27,096,457.96	-18,400,000.00	7,406,307.78	2,116,521.54	
AUTHORITY TO BORROW FROM THE TREASURY						-----	2,300,000.00	-2,300,000.00	-----	-----	
ACCOUNTS RECEIVABLE						2,911,739.11	-----	-----	1,822,372.97	1,089,366.14	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-219,390.19	-----	-----	1,950,250.34	-2,169,640.53	
ACCOUNTS PAYABLE						-3,498,236.85	-----	-----	-2,483,752.01	-1,014,484.84	
UNDELIVERED ORDERS						-20,483.43	-----	-----	1,278.88	-21,762.31	
SUBTOTAL		13		4417		-0-	29,396,457.96	-20,700,000.00	7,406,307.78	1,290,150.18	
TRUST FUND ACCOUNTS											
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8105		-----	-----	27,000,000.00	27,000,000.00	-----	
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8545		-146.99	-----	-----	-146.99	-----	
ACCOUNTS RECEIVABLE						146.99	-----	-----	146.99	-----	
SUBTOTAL		13		8545		-0-	-----	-146.99	146.99	-0-	
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						-----	1,457,860,351.11	6,300,000.00	1,075,736,694.65	388,423,656.46	-----
PATENT AND TRADEMARK OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1066		43,127,271.66	100,159,000.00	-5,650.00	96,190,785.88	47,089,835.78	
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	5,650.00	-----	5,650.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					\$69,578.00	-----	-----	-----	-\$548,229.35	\$617,807.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,034,538.40	-----	-----	-----	7,926,203.08	-25,960,741.48
ACCOUNTS PAYABLE					-3,172,632.38	-----	-----	-----	3,315,573.67	-6,488,206.05
UNDELIVERED ORDERS					-21,989,678.88	-----	-----	-----	-6,725,333.28	-15,264,345.60
					-0-	-----	-----	-----	3,968,214.12	-0-
	SUBTOTAL	13		1006		\$100,159,000.00		\$96,190,785.88		
TOTAL, PATENT AND TRADEMARK OFFICE					-----	100,159,000.00	-----	96,190,785.88	3,968,214.12	-----
NATIONAL BUREAU OF STANDARDS										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0500	35,719,674.33	123,485,000.00	-\$3,764,000.00	125,484,314.15	-----	29,956,360.18
ACCOUNTS RECEIVABLE					981.97	-----	-----	-----	981.97	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,209,604.14	-----	-----	-----	-2,916,174.99	-4,293,429.15
ACCOUNTS PAYABLE					-9,743,993.79	-----	-----	-----	952,110.89	-10,696,104.68
UNDELIVERED ORDERS					-18,767,058.37	-----	-----	-----	-3,800,232.02	-14,966,826.35
	SUBTOTAL	13		0500	-0-	123,485,000.00	-3,764,000.00	125,484,314.15	-5,763,314.15	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4650	30,910,272.06	-----	143,712,200.00	4,097,846.66	-----	30,524,625.40
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	51,800.00	-----	-----	51,800.00
ACCOUNTS RECEIVABLE					17,195,807.49	-----	-----	-----	-4,118,489.85	21,314,297.34
UNFILLED CUSTOMER ORDERS					31,623,087.35	-----	-----	-----	-7,247,675.41	38,870,762.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,888,899.23	-----	-----	-----	4,810,030.24	-20,698,929.47
ACCOUNTS PAYABLE					-48,936,425.49	-----	-----	-----	5,541,950.57	-54,478,376.06
UNDELIVERED ORDERS					-14,903,842.18	-----	-----	-----	680,337.79	-15,584,179.97
	SUBTOTAL	13		4650	-0-	-----	3,764,000.00	4,097,846.66	-333,846.66	-0-
TOTAL, NATIONAL BUREAU OF STANDARDS					-----	123,485,000.00	-----	129,582,160.81	-6,097,160.81	-----
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0550	5,633,120.21	700,000.00	-----	2,939,122.11	-----	3,393,998.10
	1985				-----	12,811,000.00	-----	10,460,988.01	57,241.43	2,292,770.56
ACCOUNTS RECEIVABLE					425,226.59	-----	-----	-----	425,226.59	-----
UNFILLED CUSTOMER ORDERS					575,544.52	-----	-----	-----	575,544.52	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,020,389.22	-----	-----	-----	-224,298.58	-796,090.64
ACCOUNTS PAYABLE					-1,924,431.61	-----	-----	-----	1,372,089.81	-3,296,521.42
UNDELIVERED ORDERS					-3,689,070.49	-----	-----	-----	-2,094,913.89	-1,594,156.60
	SUBTOTAL	13		0550	-0-	13,511,000.00	-----	13,400,110.12	110,889.88	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0551	31,990,061.25	23,968,000.00	-----	19,006,837.13	-----	36,951,224.12
ACCOUNTS RECEIVABLE					277,951.00	-----	-----	-----	277,951.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,443,833.53	-----	-----	-----	\$674,219.19	-\$2,118,052.72
ACCOUNTS PAYABLE				-----	-----	-----	-----	179,595.00	-179,595.00
UNDELIVERED ORDERS				-30,824,178.72	-----	-----	-----	3,829,397.68	-34,653,576.40
SUBTOTAL	13		0551	-0-	\$23,968,000.00		\$19,006,837.13	4,961,162.87	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				-----	37,479,000.00	-----	32,406,947.25	5,072,052.75	-----
TOTAL, SCIENCE AND TECHNOLOGY				-----	1,718,983,351.11	\$6,300,000.00	1,333,916,588.59	391,366,762.52	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-72,574,840.10	-----	-72,574,840.10	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-11,114,822.21	-----	-11,114,822.21	-----	-----
TOTAL				-----	-83,689,662.31	-----	-83,689,662.31	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	2,410,514,263.66	6,300,000.00	2,139,887,559.26	276,926,704.40	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Represents agent cashier funds.
- ⁷ Includes \$1,160.00 which represents agent cashier funds.
- ⁸ Includes \$2,464,983.74 which represents agent cashier funds.
- ⁹ Includes \$3,016,949.69 not available for obligation pursuant to Public Law 95-376.
- ¹⁰ Includes \$22,337.42 not available for obligation pursuant to Public Law 99-88.
- ¹¹ Net redemption of U.S. public debt securities \$1,400,000.00.
- ¹² Includes \$757,808.88 not available for obligation pursuant to Public Law 96-339.
- ¹³ Includes \$136,784,543.78 not available for obligation pursuant to Public Law 98-498.
- ¹⁴ Includes \$51,800.00 which represents agent cashier funds.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
13X1250	\$189,635,000.00	\$192,418,000.00	-\$2,783,000.00	13X1450	-\$2,783,000.00	99 Stat. 367
13X1450	1,244,026,000.00	1,241,243,000.00	2,783,000.00	13X1250	2,783,000.00	99 Stat. 367
13X5139	34,950,782.00	0.00	34,950,782.00	12X5209	34,950,782.00	15 USC 713c
TOTAL	\$1,468,611,782.00	\$1,433,661,000.00	\$34,950,782.00		\$34,950,782.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr. Fm. Account No. Sub No.							
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	17	1405	-----	\$1,127,012,000.00	\$22,000,000.00	\$1,076,194,296.91	\$2,145,589.65	\$70,672,113.44	
	1984			\$62,927,564.58	-----	-----	52,669,957.58	1,568,024.54	8,689,582.46	
	1983			6,680,144.16	-----	-3,125,449.30	797,368.74	2,757,326.12	-----	
	PRIOR YEARS			1,411,063.92	-----	3,125,449.30	130,128.16	13,921.00	4,392,464.06	
ACCOUNTS RECEIVABLE				3,094,034.96	-----	-----	-----	-785,698.08	3,879,733.04	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-67,155,793.32	-----	-----	-----	10,573,968.16	-77,729,761.48	
UNDELIVERED ORDERS				-6,957,014.30	-----	-----	-----	2,947,117.22	-9,904,131.52	
SUBTOTAL	17	1405		-0-	1,127,012,000.00	22,000,000.00	1,129,791,751.39	19,220,248.61	-0-	
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	17	1108	-----	270,264,000.00	-----	238,057,732.04	334,329.64	31,871,938.32	
	1984			19,143,095.53	-----	-----	13,960,865.19	1,557,636.21	3,624,594.13	
	1983			11,637,402.97	-----	-111,722.65	-41,661.34	11,567,341.66	-----	
	PRIOR YEARS			439,330.04	-----	111,722.65	-312,941.30	-25,249.29	889,243.28	
ACCOUNTS RECEIVABLE				1,240,522.99	-----	-----	-----	-738,431.09	1,978,954.08	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-31,624,235.10	-----	-----	-----	6,740,494.71	-38,364,729.81	
UNDELIVERED ORDERS				-836,116.43	-----	-----	-----	-836,116.43	-----	
SUBTOTAL	17	1108		-0-	270,264,000.00	-----	251,663,994.59	18,600,005.41	-0-	
TOTAL, MILITARY PERSONNEL, NAVY				-----	22,043,461,000.00	371,633,000.00	22,259,407,547.51	155,686,452.49	-----	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	57	3500	-----	17,857,299,000.00	112,854,000.00	17,844,298,725.74	12,599,720.77	113,254,553.49	
	1984			224,730,137.76	-----	-----	126,016,723.99	26,232,603.62	72,480,810.15	
	1983			5,240,592.93	-----	-----	1,673,617.82	3,566,975.11	-----	
	PRIOR YEARS			344,018,043.65	-----	-----	-11,646,460.76	11,646,460.76	-----	
ACCOUNTS RECEIVABLE				394,546.00	-----	-----	-----	-8,147,737.41	352,165,781.06	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-3,807,981.31	4,202,527.31	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-294,375,154.19	-----	-----	-----	-57,468,606.38	-236,906,547.81	
UNDELIVERED ORDERS				-280,008,166.15	-----	-----	-----	25,188,958.05	-305,197,124.20	
SUBTOTAL	57	3500		-0-	17,857,299,000.00	112,854,000.00	17,960,342,606.79	9,810,393.21	-0-	
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	57	3700	-----	569,607,000.00	-----	515,772,114.39	1,348,840.77	52,486,044.84	
	1984			42,272,537.19	-----	-----	22,810,300.20	1,993,761.50	17,468,475.49	
	1983			13,340,788.01	-----	-8,892,197.28	-47,930.90	4,496,521.63	-----	
	PRIOR YEARS			5,910,318.24	-----	8,892,197.28	-295,186.05	-173,065.09	15,270,766.66	
ACCOUNTS RECEIVABLE				2,573,486.01	-----	-----	-----	-78,596.11	2,652,082.12	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-64,040,366.94	-----	-----	-----	23,652,473.37	-87,692,840.31	
UNDELIVERED ORDERS				-56,762.51	-----	-----	-----	127,766.29	-184,528.80	
SUBTOTAL	57	3700		-0-	569,607,000.00	-----	538,239,297.64	31,367,702.36	-0-	
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	57	3850	-----	886,110,000.00	-----	848,584,513.99	908,716.14	36,616,769.87	
	1984			29,941,191.97	-----	-----	23,871,732.98	5,144,615.37	924,843.62	
	1983			270,200.35	-----	-----	128,691.93	141,508.42	-----	
	PRIOR YEARS			-----	-----	-----	-20,005.87	-20,005.87	-----	
ACCOUNTS RECEIVABLE				636,781.19	-----	-----	-----	-122,551.83	759,333.02	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-29,153,450.66	-----	-----	-----	7,698,234.65	-36,851,685.31	
UNDELIVERED ORDERS				-1,694,722.85	-----	-----	-----	-245,461.65	-1,449,261.20	
SUBTOTAL	57	3850		-0-	886,110,000.00	-----	872,604,944.77	13,505,055.23	-0-	
TOTAL, MILITARY PERSONNEL, AIR FORCE				-----	19,313,016,000.00	112,854,000.00	19,371,186,849.20	54,683,150.80	-----	
TOTAL, MILITARY PERSONNEL				-----	67,773,023,000.00	484,487,000.00	67,842,436,247.05	415,073,752.95	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Frag	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES										
UNDISBURSED FUNDS	1985	21		2020	-----	\$18,495,244,000.00	\$194,193,000.00	\$13,795,087,141.19	\$29,104,793.51	\$4,865,245,065.30
	1984				\$3,968,429,762.60	-----	-65,337,000.00	3,053,204,755.87	42,349,109.75	807,538,896.98
	1983				833,142,610.69	-----	-554,617,622.80	392,121,624.15	-113,596,636.26	-----
	PRIOR YEARS				557,582,493.64	-----	312,217,622.80	161,850,771.54	37,997,821.69	669,951,523.21
TRANSFER TO										
TRANSPORTATION, FEDERAL HIGHWAY										
ADMINISTRATION										
	1985	69	21	2020	5	-----	107,000.00	84,498.00	-----	22,502.00
	1984					60,000.00	-----	59,239.08	-----	760.92
	1983					941.00	-----	941.00	-----	-----
ACCOUNTS RECEIVABLE					564,676,450.50	-----	-----	-----	94,559,959.08	470,116,491.42
UNFILLED CUSTOMER ORDERS					257,822,886.97	-----	-----	-----	-55,192,248.66	313,015,135.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,199,071,253.75	-----	-----	-----	100,088,126.59	-2,299,159,380.34
UNDELIVERED ORDERS					-3,982,643,891.65	-----	-----	-----	844,087,103.47	-4,826,730,995.12
	SUBTOTAL		21	2020	-0-	18,495,244,000.00	-113,437,000.00	17,402,408,970.83	979,398,029.17	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES										
UNDISBURSED FUNDS	1985	21		2080	-----	731,736,000.00	-----	595,930,658.87	339,755.79	135,465,585.34
	1984				154,176,161.65	-----	-----	116,571,729.49	11,086,234.87	26,518,197.29
	1983				21,599,322.81	-----	-11,129,240.35	6,662,009.31	3,808,073.15	-----
	PRIOR YEARS				21,470,690.77	-----	11,129,240.35	4,447,082.08	7,234,064.70	20,918,784.34
ACCOUNTS RECEIVABLE					7,181,674.46	-----	-----	-----	-7,902,704.87	15,084,379.33
UNFILLED CUSTOMER ORDERS					405,237.50	-----	-----	-----	171,084.99	234,152.51
FUND EQUITIES:										
ACCOUNTS PAYABLE					-72,743,077.98	-----	-----	-----	11,136,086.28	-83,879,164.26
UNDELIVERED ORDERS					-132,090,009.21	-----	-----	-----	-17,748,074.66	-114,341,934.55
	SUBTOTAL		21	2080	-0-	731,736,000.00	-----	723,611,479.75	8,124,520.25	-0-
OPERATION AND MAINTENANCE, ARMY										
NATIONAL GUARD										
FUND RESOURCES										
UNDISBURSED FUNDS	1985	21		2065	-----	1,437,487,000.00	-----	1,115,892,049.98	5,565,961.26	316,028,988.76
	1984				200,846,920.54	-----	-----	169,020,635.22	8,085,539.99	23,740,745.33
	1983				36,618,128.44	-----	-12,984,225.19	16,909,187.09	6,724,716.16	-----
	PRIOR YEARS				19,594,748.47	-----	12,984,225.19	6,608,751.18	4,910,386.51	21,059,835.97
ACCOUNTS RECEIVABLE					22,541,859.07	-----	-----	-----	2,995,184.99	19,546,674.08
FUND EQUITIES:										
ACCOUNTS PAYABLE					-161,007,317.71	-----	-----	-----	60,674,361.92	-221,681,679.63
UNDELIVERED ORDERS					-118,594,338.81	-----	-----	-----	40,100,225.70	-158,694,564.51
	SUBTOTAL		21	2065	-0-	1,437,487,000.00	-----	1,308,430,623.47	129,056,376.53	-0-
NATIONAL BOARD FOR THE PROMOTION OF										
RIFLE PRACTICE, ARMY										
FUND RESOURCES										
UNDISBURSED FUNDS	1985	21		1705	-----	926,000.00	-----	831,647.69	6,953.87	87,398.44
	1984				272,381.45	-----	-----	254,720.82	10,496.38	7,164.25
	1983				68,644.15	-----	-----	50,495.63	18,148.52	-----
	PRIOR YEARS				2,405.22	-----	-----	326.40	2,078.82	-----
ACCOUNTS RECEIVABLE					4,982.42	-----	-----	-----	4,982.42	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-348,413.24	-----	-----	-----	-253,850.55	-94,562.69
	SUBTOTAL		21	1705	-0-	926,000.00	-----	1,137,190.54	-211,190.54	-0-
SUMMER OLYMPICS, ARMY										
FUND RESOURCES										
UNDISBURSED FUNDS	1984	21		2087	-----	18,564,076.67	-----	16,190,712.55	-91,631.80	2,464,995.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,564,076.67	-----	-----	-----	-16,099,080.75	-2,464,995.92
	SUBTOTAL		21	2087	-0-	-----	-----	16,190,712.55	-16,190,712.55	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY					-----	20,665,393,000.00	-113,437,000.00	19,451,778,977.14	1,100,177,022.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Rep	Tr. Fr						
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	17	1804	-----	\$25,164,560,000.00	\$159,629,000.00	\$18,181,582,344.58	7\$394,113,785.82	\$6,748,492,869.60
	1984			\$5,355,069,831.51	-----	-----	4,387,269,219.87	-165,753,258.37	1,133,553,870.01
	1983			828,075,034.79	-----	6-\$370,581,675.83	507,318,353.73	-49,824,994.77	-----
	PRIOR YEARS			500,539,924.22	-----	328,881,675.83	69,808,014.39	-25,674,620.71	785,288,206.37
ACCOUNTS RECEIVABLE				870,285,862.47	-----	-----	-----	-58,184,267.78	928,470,130.25
UNFILLED CUSTOMER ORDERS				1,576,106,620.10	-----	-----	-----	37,738,675.22	1,538,367,944.88
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,308,800,358.22	-----	-----	-----	432,638,585.37	-1,741,438,923.59
UNDELIVERED ORDERS				-7,821,276,914.87	-----	-----	-----	1,572,457,182.65	-9,393,734,097.52
				-0-	-----	-----	-----	2,136,511,067.43	-0-
	SUBTOTAL	17	1804	-----	25,164,560,000.00	117,929,000.00	23,145,977,932.57	-----	-----
OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	17	1106	-----	1,640,294,000.00	18,785,000.00	1,150,007,430.83	1,300,429.30	507,771,139.87
	1984			480,297,980.90	-----	2,632,000.00	357,481,537.72	9,118,009.80	116,330,433.58
	1983			95,485,360.31	-----	6-\$57,181,622.09	37,843,806.86	459,931.36	-----
	PRIOR YEARS			74,053,629.16	-----	35,732,622.09	17,211,912.69	1,347,588.31	91,226,750.25
ACCOUNTS RECEIVABLE				58,149,761.12	-----	-----	-----	-16,472,169.58	74,621,930.70
UNFILLED CUSTOMER ORDERS				114,438,762.76	-----	-----	-----	41,264,844.02	73,173,918.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-550,391,678.64	-----	-----	-----	-361,212,228.08	-189,179,450.56
UNDELIVERED ORDERS				-272,033,815.61	-----	-----	-----	401,910,906.97	-673,944,722.58
				-0-	-----	-32,000.00	1,562,544,688.10	77,717,311.90	-0-
	SUBTOTAL	17	1106	-----	1,640,294,000.00	-----	-----	-----	-----
OPERATION AND MAINTENANCE, NAVY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	17	1806	-----	828,581,000.00	-----	529,650,534.50	18,948,170.52	279,982,294.98
	1984			182,437,424.60	-----	-----	156,435,511.67	3,382,795.69	22,619,117.24
	1983			24,829,186.53	-----	-15,628,895.62	7,384,850.25	1,815,440.66	-----
	PRIOR YEARS			11,281,021.51	-----	15,628,895.62	2,103,484.51	-810,031.16	25,616,463.78
ACCOUNTS RECEIVABLE				6,222,858.67	-----	-----	-----	-1,298,567.01	7,521,425.68
UNFILLED CUSTOMER ORDERS				4,915,976.01	-----	-----	-----	1,464,300.34	3,451,675.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,157,507.09	-----	-----	-----	-24,761.37	-27,132,745.72
UNDELIVERED ORDERS				-202,528,960.23	-----	-----	-----	109,529,271.40	-312,058,231.63
				-0-	-----	828,581,000.00	695,574,380.93	133,006,619.07	-0-
	SUBTOTAL	17	1806	-----	828,581,000.00	-----	-----	-----	-----
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	17	1107	-----	58,792,000.00	-----	42,712,365.38	123,082.99	15,956,551.63
	1984			18,379,284.29	-----	-----	13,134,731.18	902,130.59	4,342,432.52
	1983			7,725,271.95	-----	-2,927,082.13	1,350,209.47	3,447,980.35	-----
	PRIOR YEARS			3,722,362.31	-----	2,927,082.13	-13,487.74	2,187,900.86	4,475,031.32
ACCOUNTS RECEIVABLE				713,225.21	-----	-----	-----	104,145.79	609,079.42
UNFILLED CUSTOMER ORDERS				35,103.37	-----	-----	-----	-371,775.74	406,879.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,754,119.38	-----	-----	-----	-5,158,769.94	-9,595,349.44
UNDELIVERED ORDERS				-15,821,137.75	-----	-----	-----	373,486.81	-16,194,624.56
				-0-	-----	58,792,000.00	57,183,818.28	1,608,181.71	-0-
	SUBTOTAL	17	1107	-----	58,792,000.00	-----	-----	-----	-----
TOTAL, OPERATION AND MAINTENANCE, NAVY				-----	27,692,227,000.00	117,897,000.00	25,461,280,819.89	2,348,843,180.11	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	57	3400	-----	19,141,165,000.00	96,776,000.00	14,165,906,744.75	14,569,574.42	5,057,464,680.83
	1984			3,891,522,352.46	-----	-27,359,000.00	3,091,448,196.25	77,250,308.90	695,464,847.31
	1983			583,596,053.98	-----	6-\$300,745,002.85	298,217,481.96	-15,366,430.83	-----
	PRIOR YEARS			395,483,456.06	-----	232,945,002.85	80,104,607.47	37,544,673.61	510,779,177.83
TRANSFER TO:									
TRANSPORTATION, FEDERAL	1985	69	57	3400	5	3,570,000.00	575,560.72	33,353.99	2,961,085.29
HIGHWAY ADMINISTRATION	1984					-----	2,557,397.21	162,307.19	652,098.31
	1983					-77,769.99	426,445.90	20,684.36	-----
	PRIOR YEARS					77,769.99	30,276.12	160.99	181,162.46

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Rpt	Fy Fm							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, AIR FORCE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE				\$297,898,110.00	-----	-----	-----	-\$67,095,100.40	\$364,993,210.40	
UNFILLED CUSTOMER ORDERS				43,024,134.02	-----	-----	-----	-2,757,084.05	45,781,218.07	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,399,857,836.23	-----	-----	-----	289,322,695.66	-1,689,180,531.89	
UNDELIVERED ORDERS				-3,815,696,802.83	-----	-----	-----	1,173,400,145.78	-4,989,096,948.61	
	SUBTOTAL	57		-0-	\$19,141,165,000.00	\$5,187,000.00	\$17,639,266,710.38	1,507,085,289.62	-0-	
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	57		-----	879,761,000.00	-----	680,529,304.81	1,914,041.45	197,317,653.74	
	1984			110,657,949.54	-----	-----	98,801,617.46	-671,934.32	12,528,266.40	
	1983			7,316,149.23	-----	-4,874,199.36	631,921.41	1,810,028.46	-----	
	PRIOR YEARS			896,016.51	-----	4,874,199.36	65,306.33	319,488.92	5,385,420.62	
ACCOUNTS RECEIVABLE				2,408,160.07	-----	-----	-----	-2,205,107.45	4,613,267.52	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-89,951,406.91	-----	-----	-----	85,536,067.91	-175,487,474.82	
UNDELIVERED ORDERS				-31,326,868.44	-----	-----	-----	13,030,265.02	-44,357,133.46	
	SUBTOTAL	57		-0-	879,761,000.00	-----	780,028,150.01	99,732,849.99	-0-	
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	57		-----	1,825,439,000.00	-----	1,497,001,294.96	858,070.05	327,579,634.99	
	1984			298,913,450.26	-----	-----	276,820,365.69	2,084,347.28	20,008,737.29	
	1983			14,938,589.81	-----	-2,456,370.54	9,284,874.75	3,197,344.52	-----	
	PRIOR YEARS			1,770,578.70	-----	2,456,370.54	453,861.77	1,124,976.65	2,648,110.82	
ACCOUNTS RECEIVABLE				3,626,480.01	-----	-----	-----	-577,932.18	4,204,412.19	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-74,688,021.08	-----	-----	-----	198,927,655.23	-273,615,676.31	
UNDELIVERED ORDERS				-244,561,077.70	-----	-----	-----	-163,735,858.72	-80,825,218.98	
	SUBTOTAL	57		-0-	1,825,439,000.00	-----	1,783,560,397.17	41,878,602.83	-0-	
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				-----	21,846,365,000.00	5,187,000.00	20,202,855,257.56	1,648,696,742.44	-----	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	97		-----	7,160,099,000.00	10,000,000.00	6,134,211,525.66	\$30,728,884.59	1,005,158,589.75	
	1984			977,354,980.57	-----	-2,112,000.00	778,094,122.66	7,649,910.16	189,498,947.75	
	1983			103,871,459.12	-----	6-44,182,031.73	47,421,603.35	12,267,824.04	-----	
	PRIOR YEARS			66,051,722.03	-----	31,982,031.73	13,001,949.00	14,064,521.59	70,967,283.17	
ACCOUNTS RECEIVABLE				209,054,889.83	-----	-----	-----	-50,829,170.84	259,884,060.67	
UNFILLED CUSTOMER ORDERS				12,254,873.40	-----	-----	-----	-10,759,394.05	23,014,267.45	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-656,820,068.20	-----	-----	-----	115,629,343.00	-772,449,411.20	
UNDELIVERED ORDERS				-711,767,856.75	-----	-----	-----	64,305,880.84	-776,073,737.59	
	SUBTOTAL	97		-0-	7,160,099,000.00	-4,312,000.00	6,972,729,200.67	183,057,799.33	-0-	
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	97		-----	146,500,000.00	-----	122,670,310.35	13,107,419.60	10,722,270.05	
	1984			7,994,099.91	-----	-----	7,717,352.22	-740,971.80	1,017,719.49	
	1983			916,032.25	-----	-86,924.36	11,754.51	817,353.38	-----	
	PRIOR YEARS			267,298.83	-----	86,924.36	13,562.23	60,512.96	280,148.00	
ACCOUNTS RECEIVABLE				1,706.54	-----	-----	-----	-171,437.85	173,144.39	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-8,840,839.65	-----	-----	-----	3,352,442.28	-12,193,281.93	
UNDELIVERED ORDERS				-338,297.88	-----	-----	-----	-338,297.88	-----	
	SUBTOTAL	97		-0-	146,500,000.00	-----	130,412,979.31	16,087,020.69	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rep	Tr Fm	Account No.						
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	97		0104	---	\$2,870,000.00	---	\$2,214,780.48	\$267,284.54	\$387,924.98
	1984				\$224,511.64	---	210,574.68	284.25	13,642.71	
	1983				65,737.42	---	-\$59,385.12	3,128.65	---	---
	PRIOR YEARS				653.80	---	59,385.12	50.00	10,168.26	49,819.66
					1,000.00	---	---	---	-1,250.00	2,250.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	79,690.39	-110,716.48
ACCOUNTS PAYABLE					-\$31,026.09	---	---	---	82,044.10	-342,920.87
UNDELIVERED ORDERS					-260,876.77	---	---	---	---	---
					-0-	2,870,000.00	---	2,428,627.81	441,372.19	-0-
	SUBTOTAL	97		0104	---	---	---	---	---	---
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0801	970,000,000.00	---	349,928,000.00	---	---	1,319,928,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	349,928,000.00	-1,319,928,000.00
	SUBTOTAL	97		0801	-970,000,000.00	---	349,928,000.00	---	349,928,000.00	-0-
					-0-	---	---	---	---	---
ENVIRONMENTAL RESTORATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	97		0810	---	314,000,000.00	---	62,631,706.61	11,979,054.37	239,389,239.02
	1984				93,548,608.93	---	---	63,415,180.80	-3,108,136.71	33,241,564.84
					35,000.00	---	---	---	23,813.00	11,187.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	41,551,370.51	-45,368,138.94
ACCOUNTS PAYABLE					-\$3,816,768.43	---	---	---	137,507,011.42	-227,273,851.92
UNDELIVERED ORDERS					-89,766,840.50	---	---	---	187,953,112.59	-0-
	SUBTOTAL	97		0810	-0-	314,000,000.00	---	126,046,887.41	---	---
					---	---	---	---	---	---
TOTAL OPERATION AND MAINTENANCE, DEFENSE AGENCIES.....					---	7,623,469,000.00	345,616,000.00	7,231,617,695.20	737,467,304.80	---
					---	---	---	---	---	---
TOTAL OPERATION AND MAINTENANCE.....					---	77,827,454,000.00	355,263,000.00	72,347,532,749.79	5,835,184,250.21	---
					---	---	---	---	---	---
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	21		2031	---	3,940,900,000.00	---	660,954,705.38	---	3,279,945,294.62
	1984-86				2,737,538,521.24	---	36,100,000.00	1,252,897,670.06	---	1,520,740,851.18
	1983-85				1,036,981,178.25	---	-11,300,000.00	501,688,760.41	10,178,131.84	513,814,286.00
	1982-84				369,624,492.42	---	---	219,444,547.37	5,333,840.05	144,846,105.00
	1981-83				92,264,140.33	---	-31,110,749.73	57,256,227.59	3,897,163.01	---
	PRIOR YEARS				47,668,185.61	---	31,110,749.73	12,961,070.85	-1,960,072.14	67,677,936.63
					17,816,261.91	---	---	---	-19,351,863.18	37,168,125.09
					216,628,205.95	---	---	---	118,050,632.13	98,577,573.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	194,220,259.72	-1,014,768,647.83
ACCOUNTS PAYABLE					-\$820,548,388.11	---	---	---	87,265,729.62	-356,818,283.89
UNDELIVERED ORDERS					-269,552,554.27	---	---	---	862,763,197.29	-4,291,183,240.62
	SUBTOTAL	21		2031	-3,428,420,043.33	3,940,900,000.00	24,800,000.00	2,705,202,981.66	1,260,497,018.34	-0-
					-0-	---	---	---	---	---
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	21		2032	---	3,167,000,000.00	---	198,374,111.52	---	2,968,625,888.48
	1984-86				2,604,898,243.75	---	4,200,000.00	1,002,382,564.83	---	1,606,715,678.92
	1983-85				1,451,140,574.63	---	-15,200,000.00	884,063,885.74	19,964,891.36	531,911,797.53
	1982-84				398,418,232.38	---	---	278,434,748.43	15,762,526.27	44,220,957.68
	1981-83				58,533,940.69	---	-26,369,873.49	29,309,638.42	2,854,428.78	---
	PRIOR YEARS				37,159,982.42	---	26,369,873.49	6,522,597.54	-125,651.86	57,132,910.23
					42,504,248.31	---	---	---	-92,853,081.17	135,357,329.48
					698,750,696.41	---	---	---	193,904,360.54	504,846,335.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	386,369,506.90	-1,080,323,287.61
ACCOUNTS PAYABLE					-\$693,953,780.71	---	---	---	198,752,067.19	-567,625,076.43
UNDELIVERED ORDERS					-368,873,009.24	---	---	---	32,283,405.51	-4,200,862,534.15
	SUBTOTAL	21		2032	-4,168,579,128.64	3,167,000,000.00	-11,000,000.00	2,399,087,546.48	756,912,453.52	-0-
					-0-	---	---	---	---	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Prog	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROCUREMENT OF WEAPONS AND TRACKED										
COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	21		2033	-----	\$4,504,400,000.00	-----	\$202,683,116.91	-----	\$4,301,716,883.09
	1984-86				\$4,632,831,442.87	-----	1,794,572,144.72	-----	-----	2,835,359,298.15
	1983-85				2,280,258,439.21	-----	1,327,439,328.61	\$26,064,075.92	-----	779,355,034.68
	1982-84				538,179,466.60	-----	301,511,720.51	52,922,631.36	-----	183,745,114.73
	1981-83				286,526,151.05	-----	141,290,768.94	144,433,418.81	801,963.30	-----
	PRIOR YEARS				95,223,408.89	-----	30,766,246.19	30,766,246.19	18,711,452.87	187,036,478.77
ACCOUNTS RECEIVABLE					42,882,370.10	-----	-----	-----	20,874,905.01	22,007,465.09
UNFILLED CUSTOMER ORDERS					587,115,822.90	-----	-----	-----	255,661,919.87	331,453,903.03
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,244,742,597.41	-----	-----	-----	-57,527,481.65	-2,187,215,115.76
ACCOUNTS PAYABLE					-1,168,622,672.66	-----	-----	-----	-659,697,553.00	-508,925,119.66
UNDELIVERED ORDERS					-5,049,651,831.55	-----	-----	-----	894,882,110.57	-5,944,533,942.12
	SUBTOTAL	21		2033	- 0 -	4,504,400,000.00	-150,300,000.00	3,801,405,975.75	552,694,024.25	- 0 -
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	21		2034	-----	2,646,300,000.00	-----	803,466,297.03	-----	1,842,833,702.97
	1984-86				1,059,690,071.91	-----	-----	207,428,080.67	-----	852,261,991.24
	1983-85				761,062,487.59	-----	-10,000,000.00	253,944,495.25	10,859,981.04	486,258,011.30
	1982-84				1,073,185,552.80	-----	-----	752,866,921.98	1,035,658.13	319,282,972.69
	1981-83				30,833,659.71	-----	-20,331,795.76	32,739,670.85	-22,237,806.90	-----
	PRIOR YEARS				28,909,539.03	-----	20,331,795.76	29,076,048.50	-10,777,064.27	30,942,350.56
ACCOUNTS RECEIVABLE					1,558,952,124.67	-----	-----	-----	58,436,696.36	1,500,515,428.31
UNFILLED CUSTOMER ORDERS					359,452,923.71	-----	-----	-----	103,604,413.14	255,848,510.57
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-350,546,074.84	-----	-----	-----	97,447,396.12	-447,993,470.96
ACCOUNTS PAYABLE					-163,791,404.98	-----	-----	-----	-111,874,365.79	-51,917,039.19
UNDELIVERED ORDERS					-4,357,748,879.60	-----	-----	-----	430,283,577.89	-4,788,032,457.49
	SUBTOTAL	21		2034	- 0 -	2,646,300,000.00	-10,000,000.00	2,079,521,514.28	556,778,485.72	- 0 -
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	21		2035	-----	\$5,121,470,000.00	-----	520,333,396.64	-----	4,601,136,603.36
	1984-86				4,252,508,901.46	-----	-53,200,000.00	1,676,722,934.99	-----	2,522,585,966.47
	1983-85				2,171,678,822.89	-----	-15,000,000.00	1,146,773,883.53	39,487,881.67	970,417,057.69
	1982-84				960,337,850.47	-----	-----	619,789,444.09	-2,228,361.83	342,776,768.21
	1981-83				233,568,351.38	-----	-110,522,833.28	113,070,762.04	9,974,756.06	-----
	PRIOR YEARS				98,514,479.95	-----	110,522,833.28	53,062,643.58	-1,135,567.25	157,110,236.90
ACCOUNTS RECEIVABLE					89,369,938.62	-----	-----	-----	1,920,652.83	87,449,285.79
UNFILLED CUSTOMER ORDERS					703,314,272.20	-----	-----	-----	116,188,620.71	587,125,651.49
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,214,149,120.45	-----	-----	-----	-79,610,989.19	-2,134,538,131.26
ACCOUNTS PAYABLE					-601,316,129.12	-----	-----	-----	7,344,546.83	-608,660,675.95
UNDELIVERED ORDERS					-5,693,827,367.40	-----	-----	-----	831,575,395.30	-6,525,402,762.70
	SUBTOTAL	21		2035	- 0 -	5,121,470,000.00	-68,200,000.00	4,129,753,064.87	923,516,935.13	- 0 -
ARMY NATIONAL GUARD EQUIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-84	21		2036	38,150,366.45	-----	-----	27,385,561.11	-----	10,764,805.34
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-17,075.36	-----	-----	-----	317,166.71	-334,242.07
UNDELIVERED ORDERS					-38,133,291.09	-----	-----	-----	-27,702,727.82	-10,430,563.27
	SUBTOTAL	21		2036	- 0 -	-----	-----	27,385,561.11	-27,385,561.11	- 0 -
PROCUREMENT OF EQUIPMENT AND										
MISSILES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	21		2030	151,123.37	-----	-----	2,623,428.05	-2,515,000.00	42,695.32
ACCOUNTS RECEIVABLE					161,199.25	-----	-----	-----	-----	161,199.25
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-312,322.62	-----	-----	-----	-108,428.05	-203,894.57
	SUBTOTAL	21		2030	- 0 -	-----	-----	2,623,428.05	-2,623,428.05	- 0 -
TOTAL, PROCUREMENT, ARMY					-----	19,380,070,000.00	-214,700,000.00	15,144,980,072.20	4,020,389,927.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req. Tr. Fm.	Account No. Sub No.						
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	17	1506	-----	\$10,897,398,000.00	-----	\$963,333,761.80	-----	\$9,934,064,238.20
	1984-86			\$9,229,209,840.53	-----	-----	3,682,696,405.86	-----	5,546,513,434.67
	1983-85			4,906,432,246.64	-----	-\$43,000,000.00	2,691,975,578.22	\$104,157,355.15	2,067,299,313.27
	1982-84			1,302,195,441.30	-----	-----	797,689,176.11	-8,855,017.45	513,361,282.64
	1981-83			240,248,130.18	-----	-----	65,233,866.48	-9,581,505.02	-----
	PRIOR YEARS			345,555,865.70	-----	-----	184,595,768.72	-23,546,390.38	492,090,580.92
ACCOUNTS RECEIVABLE				26,736,530.15	-----	-----	184,595,768.72	-131,695.96	26,868,226.11
UNFILLED CUSTOMER ORDERS				6,386,909.04	-----	-----	-----	3,053,549.23	3,333,359.81
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,888,430,429.88	-----	-----	-----	535,684,753.14	-3,424,115,183.02
ACCOUNTS PAYABLE				-1,144,528,931.97	-----	-----	-----	302,114,701.74	-1,446,643,633.71
UNDELIVERED ORDERS				-12,023,805,601.69	-----	-----	-----	1,688,966,017.20	-13,712,771,618.89
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1506	-0-	10,897,398,000.00	-43,000,000.00	8,262,536,232.35	2,591,861,767.65	-0-
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	17	1507	-----	4,353,611,000.00	-----	401,994,572.48	-----	3,951,616,427.52
	1984-86			3,381,467,013.70	-----	-----	1,159,394,262.07	-----	2,173,272,751.63
	1983-85			1,706,271,067.32	-----	-----	905,666,772.68	38,591,220.51	668,698,074.13
	1982-84			583,818,800.99	-----	-----	325,602,387.61	-16,967,452.54	275,183,865.92
	1981-83			169,058,652.54	-----	-----	-----	-----	-----
	PRIOR YEARS			175,312,532.26	-----	-----	64,384,950.55	-16,096,299.79	-----
ACCOUNTS RECEIVABLE				3,898,111.55	-----	-----	64,384,950.55	-18,272,252.25	239,976,447.15
UNFILLED CUSTOMER ORDERS				825,847.99	-----	-----	-----	5,107,476.46	-1,209,364.91
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,923,252,618.00	-----	-----	-----	229,571,178.51	-2,152,823,796.51
ACCOUNTS PAYABLE				-667,460,902.01	-----	-----	-----	-34,996,943.39	-632,463,958.62
UNDELIVERED ORDERS				-3,429,938,506.34	-----	-----	-----	1,093,138,304.28	-4,523,076,810.62
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1507	-0-	4,353,611,000.00	-132,115,000.00	2,941,421,284.53	1,280,074,715.47	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	17	1611	-----	11,599,226,000.00	-----	512,490,507.80	-----	11,086,735,492.20
	1984-88			10,899,657,786.80	-----	-----	2,289,174,848.69	-----	8,597,982,937.91
	1983-87			12,657,862,717.57	-----	-----	2,634,591,886.94	-----	9,986,970,830.63
	1982-86			4,342,777,638.68	-----	-----	1,609,202,677.79	-----	2,733,574,960.89
	1981-85			2,559,647,316.88	-----	-----	-----	328,630,357.80	952,505,314.38
	1980-84			66,415,846.07	-----	-----	883,771,644.70	-24,544,770.10	57,748,543.73
	1982-83			1,108,316,214.12	-----	-----	33,212,072.44	-192,560,909.02	626,681,191.86
	1980-84			26,470,502.57	-----	-----	674,195,931.28	-9,289,093.71	-----
	1982-83			236,985,768.62	-----	-----	-----	-76,758,754.69	-----
	1979-83			698,632,802.00	-----	-----	154,429,771.95	-67,343,576.88	606,954,448.29
	PRIOR YEARS			4,923,607.93	-----	-----	170,813,788.46	-335,993.59	5,259,601.52
ACCOUNTS RECEIVABLE				2,984,812.04	-----	-----	-----	34,285.59	2,950,526.45
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-12,016,384,494.66	-----	-----	-----	1,745,317,458.98	-13,761,701,953.64
ACCOUNTS PAYABLE				-902,323,856.49	-----	-----	-----	-16,862,889.56	-885,460,966.93
UNDELIVERED ORDERS				-19,685,966,661.93	-----	-----	-----	324,234,265.36	-20,010,200,927.29
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1611	-0-	11,599,226,000.00	-443,540,000.00	9,145,165,619.82	2,010,520,380.18	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	17	1810	-----	5,341,614,000.00	-----	612,575,659.60	-----	4,729,038,340.40
	1984-86			3,889,106,669.45	-----	-----	34,100,000.00	-----	2,608,246,073.72
	1983-85			2,165,668,937.49	-----	-----	-47,682,000.00	42,127,871.85	1,051,576,036.54
	1982-84			966,381,582.71	-----	-----	630,457,380.55	-11,371,777.00	347,295,979.16
	1981-83			266,892,086.12	-----	-----	-----	-----	-----
	PRIOR YEARS			233,993,830.24	-----	-----	164,740,141.46	-7,992,391.39	347,026,210.40
ACCOUNTS RECEIVABLE				23,000,354.19	-----	-----	164,740,141.46	57,380,371.04	11,962,869.89
UNFILLED CUSTOMER ORDERS				2,638,344.28	-----	-----	-----	147,957.91	2,490,386.37
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,988,583,829.71	-----	-----	-----	493,619,854.82	-2,482,203,684.53
ACCOUNTS PAYABLE				-385,047,332.69	-----	-----	-----	106,749,304.34	-491,796,637.03
UNDELIVERED ORDERS				-5,174,050,642.08	-----	-----	-----	949,584,932.84	-6,123,635,574.92
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1810	-0-	5,341,614,000.00	-13,582,000.00	3,749,801,372.07	1,578,230,627.93	-0-
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	17	1109	-----	1,816,157,000.00	-----	217,244,830.35	-----	1,598,912,169.65
	1984-86			1,495,965,676.58	-----	-----	448,654,948.72	-----	1,047,310,727.86
	1983-85			1,363,196,973.84	-----	-----	592,246,980.54	9,736,582.94	748,571,410.36
	1982-84			726,986,498.93	-----	-----	434,762,852.99	-878,342.07	293,101,988.01
	1981-83			-8,762,340.15	-----	-----	-----	19,596,434.91	-----
	PRIOR YEARS			32,420,237.70	-----	-----	16,122,541.99	1,184,500.24	45,887,580.76

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req	Tr	Sub						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROCUREMENT, MARINE CORPS-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$46,093,300.14	-----	-----	-----	\$45,950,442.54	\$142,857.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-737,220,330.58	-----	-----	-----	-793,909.51	-736,426,421.07
ACCOUNTS PAYABLE					-85,096,241.20	-----	-----	-----	59,073,997.60	-144,170,238.80
UNDELIVERED ORDERS					-2,833,583,775.26	-----	-----	-----	19,746,299.11	-2,853,330,074.37
SUBTOTAL	17		1109		-0-	\$1,816,157,000.00	-\$12,642,000.00	\$1,649,612,795.79	153,902,204.21	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	17		1505	42,251,342.02	-----	-----	1,860,784.90	309,914.10	40,080,643.02
UNFILLED CUSTOMER ORDERS					1,042,364.13	-----	-----	-----	1,042,364.13	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,275,240.04	-----	-----	-----	239,015.32	-3,514,255.36
UNDELIVERED ORDERS					-40,018,466.11	-----	-----	-----	-3,452,078.45	-36,566,387.66
SUBTOTAL	17		1505		-0-	34,008,006,000.00	-644,879,000.00	25,750,398,089.46	7,612,728,910.54	-----
TOTAL, PROCUREMENT, NAVY										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	57		3010	-----	26,107,766,000.00	-----	1,653,950,046.13	-----	24,453,815,953.87
	1984-86				19,502,304,936.85	-----	-32,500,000.00	7,744,431,833.51	-----	11,725,373,103.34
	1983-85				8,739,050,647.34	-----	-118,519,000.00	4,452,561,583.41	203,079,826.59	3,964,890,237.34
	1982-84				2,535,629,511.42	-----	-----	1,433,303,241.53	134,665,348.28	967,660,921.61
	1981-83				529,462,947.86	-----	-244,548,885.43	276,238,884.66	8,675,177.77	-----
PRIOR YEARS					355,079,989.19	-----	244,548,885.43	58,100,427.42	20,531,241.06	520,997,206.14
ACCOUNTS RECEIVABLE					361,123,596.67	-----	-----	-----	-461,868,053.42	822,991,650.09
UNFILLED CUSTOMER ORDERS					109,957,732.58	-----	-----	-----	67,276,842.99	42,680,889.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,955,060,611.62	-----	-----	-----	2,479,878,558.80	-10,434,939,168.42
ACCOUNTS PAYABLE					-3,748,013,075.23	-----	-----	-----	-87,538,795.30	-3,660,474,279.93
UNDELIVERED ORDERS					-20,429,535,675.06	-----	-----	-----	7,973,460,838.57	-28,402,996,513.63
SUBTOTAL	57		3010		-0-	26,107,766,000.00	-151,019,000.00	15,618,586,016.66	10,338,160,983.34	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	57		3020	-----	6,888,245,000.00	-567,900,000.00	1,634,236,206.97	-----	4,686,108,793.03
	1984-86				5,912,974,809.11	-----	-8,000,000.00	1,828,151,457.46	-----	4,076,823,351.65
	1983-85				1,796,530,361.04	-----	-92,420,000.00	1,007,620,810.01	39,238,046.30	657,251,504.73
	1982-84				588,438,948.26	-----	-----	370,379,241.37	-3,737,504.55	221,797,211.44
	1981-83				203,295,859.25	-----	-111,896,322.85	88,200,136.92	3,199,399.48	-----
PRIOR YEARS					75,538,230.61	-----	111,896,322.85	26,326,772.31	-15,321,372.79	176,429,153.94
TRANSFER TO:										
NAVY	1985-87	17	57	3020	-----	-----	567,900,000.00	50,165,363.86	-----	517,734,636.14
	1984-86				552,940,636.00	-----	-----	270,858,728.05	-----	282,081,907.95
	1983-85				160,817,423.43	-----	3,700,000.00	145,442,666.36	11,128,919.86	7,945,837.21
	1982-84				2,060,426.86	-----	-----	-12,901,302.74	-3,871,229.73	18,832,959.33
	1981-83				12,050,921.44	-----	-15,881,006.34	-2,656,541.46	-1,173,543.44	-----
PRIOR YEARS					9,929,377.28	-----	15,881,006.34	2,676,048.46	3,447,447.53	19,686,887.63
ACCOUNTS RECEIVABLE					45,857,060.52	-----	-----	-----	-50,691,160.26	96,548,220.78
UNFILLED CUSTOMER ORDERS					311,462,964.91	-----	-----	-----	214,424,743.24	97,038,221.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,512,088,854.71	-----	-----	-----	-630,811,582.90	-2,881,277,271.81
ACCOUNTS PAYABLE					-1,650,424,458.06	-----	-----	-----	497,060,668.50	-2,147,485,126.56
UNDELIVERED ORDERS					-4,509,383,705.94	-----	-----	-----	1,320,132,581.19	-5,829,516,287.13
SUBTOTAL	57		3020		-0-	6,888,245,000.00	-96,720,000.00	5,408,499,587.57	1,383,025,412.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	57		3080						
	1984-86									
	1983-85									
	1982-84									
	1981-83									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	57			3080						
TOTAL, PROCUREMENT, AIR FORCE										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	97		0300						
	1984-86									
	1983-85									
	1982-84									
	1981-83									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	97			0300						
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	97		0350						
	1984-86									
	1983-85									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	97			0350						
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	97		0360						
FUND EQUITIES:										
UNOBLIGATED BALANCE										
SUBTOTAL	97			0360						
UNAPPLIED APPROPRIATION FINANCED MATERIEL CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		1997						
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL	97			1997						
TOTAL, PROCUREMENT, DEFENSE AGENCIES										
TOTAL, PROCUREMENT										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep. Reg. No.	Sub. No.							
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	21	2040		\$4,357,215,000.00		\$2,186,738,199.53		\$2,170,476,800.47	
	1984-85			\$1,979,508,788.03		\$13,200,000.00	1,442,003,983.20	\$23,080,065.23	527,624,739.60	
	1983-84			409,173,570.27			266,882,085.47	-525,905.85	142,817,390.65	
	1982-83			86,416,626.53			40,603,637.44	2,942,201.59		
	PRIOR YEARS			104,615,124.55			42,870,787.50	5,328,409.46	128,509,299.91	
ACCOUNTS RECEIVABLE				119,105,616.42			13,648,202.68	-17,786,049.53	136,891,665.95	
UNFILLED CUSTOMER ORDERS				697,525,518.45				177,999,512.99	519,526,005.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-665,659,491.46				-182,360,789.05	-483,298,702.41	
ACCOUNTS PAYABLE				-166,947,625.22				75,684,682.42	-242,632,307.64	
UNDELIVERED ORDERS				-2,563,738,127.57				336,176,764.42	-2,899,914,891.99	
	SUBTOTAL	21	2040	-0-	4,357,215,000.00	13,200,000.00	3,949,876,108.32	420,538,891.68	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					4,357,215,000.00	13,200,000.00	3,949,876,108.32	420,538,891.68		
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	1319	1,467.94			-267,949.86		269,417.80	
	1985-86				9,197,406,000.00		4,694,388,659.33		4,503,017,340.67	
	1984-85			3,652,852,180.45		44,389,000.00	2,918,681,816.76	4,523,044.35	774,036,319.34	
	1983-84			532,779,460.37			325,536,455.54	8,665,399.23	198,577,605.60	
	1982-83			168,907,073.86			47,692,017.14	6,814,861.37		
	PRIOR YEARS			298,053,754.37		-114,400,195.35	114,400,195.35	3,047,424.41	341,841,217.43	
ACCOUNTS RECEIVABLE				99,006,240.42				6,021,084.29	92,985,156.13	
UNFILLED CUSTOMER ORDERS				144,272,565.59				14,595,765.98	129,676,799.61	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-404,176,146.77				209,109,758.50	-613,285,905.27	
ACCOUNTS PAYABLE				-318,479,548.34				92,709,729.18	-411,189,277.52	
UNDELIVERED ORDERS				-4,173,217,047.89				842,711,625.90	-5,015,928,673.79	
	SUBTOTAL	17	1319	-0-	9,197,406,000.00	44,389,000.00	8,053,596,306.79	1,188,198,693.21	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					9,197,406,000.00	44,389,000.00	8,053,596,306.79	1,188,198,693.21		
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	57	3600		1213,465,498,000.00	-18,563,000.00	6,071,756,886.49		7,375,178,113.51	
	1984-85			6,161,986,001.39		24,769,000.00	4,742,314,011.77	1251,600,998.76	1,392,839,990.86	
	1983-84			820,419,066.93			631,023,615.82	-3,504,111.49	192,899,562.60	
	1982-83			188,798,505.29			65,494,866.05	-833,159.55		
	PRIOR YEARS			108,079,533.48		-124,136,798.79	24,683,564.00	7,084,767.88	200,438,000.39	
TRANSFER TO:										
NAVY	1985-86	17	57			18,563,000.00	3,228,989.98		15,334,010.02	
	1984-85			32,641,431.39			16,617,310.68	468,567.50	15,557,553.21	
	1983-84			10,088,441.53			24,885,372.76	-1,279,554.44	14-13,517,376.79	
	1982-83			2,341,423.33		-3,230,136.38	-807,317.84	-81,395.21		
	PRIOR YEARS			4,421,431.82		3,230,136.38	-6,530,546.83	-928,367.16	15,110,482.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Sub. No.							
ACCOUNTS RECEIVABLE				\$239,857,841.02	-----	-----	-----	-\$92,361,208.17	\$332,219,049.19	
UNFILLED CUSTOMER ORDERS				397,271,691.84	-----	-----	-----	109,627,563.73	287,644,128.11	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,217,865,437.18	-----	-----	-----	514,443,720.48	-1,732,309,157.66	
ACCOUNTS PAYABLE				-1,628,655,803.77	-----	-----	-----	688,775,567.35	-2,317,431,371.12	
UNDELIVERED ORDERS				-5,119,384,127.07	-----	-----	-----	644,578,857.54	-5,763,962,984.61	
				-0-	\$13,465,498,000.00	\$24,769,000.00	\$11,572,666,752.78	1,917,600,247.22	-0-	
SUBTOTAL	57		3600							
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				-----	13,465,498,000.00	24,769,000.00	11,572,666,752.78	1,917,600,247.22	-----	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	97	0400	-----	\$4,227,927,000.00	-----	2,096,846,427.04	-----	2,131,080,572.96	
	1984-85			1,527,002,624.52	-----	-----	1,156,081,999.38	11,050,766.32	359,869,858.82	
	1983-84			218,128,995.36	-----	-----	181,855,402.19	-3,052,165.87	39,325,759.04	
	1982-83			52,537,597.03	-----	-25,983,000.11	26,107,721.94	446,874.98	-----	
	PRIOR YEARS			25,288,149.70	-----	25,983,000.11	10,776,423.88	2,325,912.81	38,168,813.12	
ACCOUNTS RECEIVABLE				68,422,661.77	-----	-----	-----	-61,522,270.58	129,944,932.35	
UNFILLED CUSTOMER ORDERS				20,664,329.76	-----	-----	-----	-11,723,277.99	32,387,607.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-453,946,719.19	-----	-----	-----	-6,451,883.56	-447,494,835.63	
ACCOUNTS PAYABLE				-306,830,577.83	-----	-----	-----	-64,194,618.71	-242,635,959.12	
UNDELIVERED ORDERS				-1,151,267,061.12	-----	-----	-----	889,379,688.17	-2,040,646,749.29	
				-0-	4,227,927,000.00	-----	3,471,667,974.43	756,259,025.57	-0-	
SUBTOTAL	97		0400							
DIRECTOR OF TEST AND EVALUATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	97	0450	-----	59,000,000.00	-----	16,019,333.05	-----	42,980,666.95	
	1984-85			35,121,771.61	-----	-----	26,185,796.59	454,201.74	8,481,773.28	
	1983-84			13,843,585.40	-----	-----	11,215,772.66	88,941.40	2,538,871.34	
	1982-83			2,665,455.37	-----	-1,761,655.84	857,398.67	46,400.86	-----	
	PRIOR YEARS			3,700,869.39	-----	1,761,655.84	824,411.03	739,125.26	3,898,988.94	
ACCOUNTS RECEIVABLE				1,173.66	-----	-----	-----	1,853.66	-680.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,702,545.20	-----	-----	-----	13,965,118.91	-21,667,664.11	
ACCOUNTS PAYABLE				-585,208.99	-----	-----	-----	-57,753.10	-527,455.89	
UNDELIVERED ORDERS				-47,045,101.24	-----	-----	-----	-11,340,600.73	-35,704,500.51	
				-0-	59,000,000.00	-----	55,102,712.00	3,897,288.00	-0-	
SUBTOTAL	97		0450							
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES				-----	4,286,927,000.00	-----	3,526,770,686.43	760,156,313.57	-----	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				-----	31,307,046,000.00	82,358,000.00	27,102,909,854.32	4,286,494,145.68	-----	
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	21	2050	-----	1,593,137,000.00	-----	218,647,370.06	-----	1,374,489,629.94	
	1984-88			946,026,171.05	-----	-----	381,141,195.39	-----	564,884,975.66	
	1983-87			432,487,351.85	-----	776,028.60	154,176,828.14	-----	279,086,552.31	
	1982-86			289,259,931.98	-----	-----	98,733,289.34	-----	190,526,662.64	
	1981-85			120,014,422.28	-----	-----	64,445,597.53	6,374,649.12	49,194,175.63	
	1980-84			40,411,018.53	-----	-----	30,064,195.63	-138,445.30	10,485,268.20	
	1979-83			63,820,543.63	-----	-30,540,663.73	37,490,288.66	-4,410,408.76	-----	
	PRIOR YEARS			-----	-----	30,540,663.73	-----	-----	30,540,663.73	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept Reg	Tr, Fm							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, ARMY-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1983-87	69	21	2050	5	\$2,979,228.07	-----	-----	-----	\$2,600,708.14
	1982-86					4,125,140.41	-----	-----	-----	2,369,429.05
	1981-85					686,811.42	-----	-----	\$1.31	626,179.28
	1980-84					736,894.04	-----	-----	-----	328,449.70
	1979-83					932,915.41	-----	-----	-----	-----
	PRIOR YEARS					-----	-----	-----	-----	230,043.35
DEPARTMENT OF EDUCATION ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	1983-87	91	21	2050		1,096,521.84	-----	-----	-----	-----
						237,027,768.03	-----	-----	-----	-21,380,542.49
						946,727,460.44	-----	-----	-----	20,670,911.10
						-----	-----	-----	-----	-----
						-1,032,574,231.57	-----	-----	-----	-81,785,712.91
						-268,326,767.91	-----	-----	-----	-342,007,530.63
						-1,785,231,179.50	-----	-----	-----	611,800,368.70
						-0-	-----	-----	-----	-2,397,031,548.20
						-----	-----	-----	-----	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES: UNDISBURSED FUNDS	1985-89	21		2085		-----	98,603,000.00	-----	-----	85,480,671.35
	1984-88					63,534,814.79	-----	-----	-----	22,730,218.81
	1983-87					33,266,400.99	-----	-----	-----	9,982,519.43
	1982-86					16,438,041.75	-----	-----	-----	6,648,981.46
	1981-85					1,328,074.37	-----	-----	-----	499,561.77
	1980-84					753,474.86	-----	-----	-----	5,225.00
	1979-83					758,638.27	-----	-----	-----	71,443.36
	PRIOR YEARS					-----	-----	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS						-----	-----	-----	-----	-----
						-11,691,248.28	-----	-----	-----	14,035.26
						-57,823,009.48	-----	-----	-----	20,834,604.78
						-46,565,187.27	-----	-----	-----	-10,908,846.71
						-0-	-----	-----	-----	88,526,627.34
						-----	-----	-----	-----	10,076,372.66
						-----	-----	-----	-----	-0-
MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES: UNDISBURSED FUNDS	1985-89	21		2086		-----	69,306,000.00	-----	-----	47,705,553.40
	1984-88					39,085,641.06	-----	-----	-----	13,949,272.67
	1983-87					7,774,240.26	-----	-----	-----	2,561,549.36
	1982-86					10,463,700.49	-----	-----	-----	7,472,019.48
	1981-85					2,121,805.19	-----	-----	-----	82,501.45
	1980-84					102,381.68	-----	-----	-----	-2,930.78
	1979-83					97,667.23	-----	-----	-----	33,872.76
	PRIOR YEARS					-----	-----	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS						-----	-----	-----	-----	-----
						-15,991,402.53	-----	-----	-----	5,556,234.61
						-4,399,917.60	-----	-----	-----	2,108,558.34
						-39,254,115.78	-----	-----	-----	5,182,608.55
						-0-	-----	-----	-----	-44,436,724.33
						-----	-----	-----	-----	-0-
						-----	-----	-----	-----	-----
MILITARY CONSTRUCTION, RESERVE COMPONENTS GENERALLY, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	1982-85	97		0805		269,129.76	-----	-----	-----	269,129.76
						-----	-----	-----	-----	-----
						-269,129.76	-----	-----	-----	-269,129.76
						-0-	-----	-----	-----	-0-
						-----	-----	-----	-----	-----
TOTAL, MILITARY CONSTRUCTION, ARMY						-----	1,761,046,000.00	-----	1,133,184,317.08	627,861,682.92

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dist	Account No.						
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	17		1205		\$1,534,592,000.00	-\$4,000,000.00	\$206,946,622.23		\$1,323,645,377.77
	1984-88					\$979,695,613.94		495,739,201.38		483,006,412.56
	1983-87					443,037,753.81		272,027,210.05		171,010,543.76
	1982-86					362,340,783.18		200,960,805.68		161,379,977.50
	1981-85					28,712,775.52		23,752,158.70	\$865,860.05	4,094,756.77
	1980-84					17,652,772.56		15,122,028.16	607,198.49	1,923,545.91
	1979-83					8,749,553.92		8,114,037.02	-1,096,418.87	
	PRIOR YEARS						1,731,935.77			1,731,935.77
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT										
ADMINISTRATION										
	1981-85	13	17	1205	20	914,814.00		557,732.00		357,082.00
	1980-84					121,380.05		20,000.05		101,380.00
	1979-83					29,887.99				
	PRIOR YEARS						-29,887.99			29,887.99
INTERIOR, NATIONAL PARK SERVICE										
	1981-85	14	17	1205	10	22,441.70		22,441.70		
	1979-83					761.67				
	PRIOR YEARS						-761.67			761.67
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1985-89	69	17	1205	5		4,000,000.00	1,112,367.02		2,887,632.98
	1984-88					900,000.00	950,000.00			1,850,000.00
	1983-87					7,449,376.05		1,522,982.92		5,926,393.13
	1982-86					8,428,273.76		4,032,229.96		4,396,043.80
	1981-85					1,761,052.29		149,827.57	17.03	1,611,207.69
	1980-84					116,204.23		53,712.70	-59,636.80	122,128.33
	1979-83					501,130.23		205,192.24		
	PRIOR YEARS						-295,937.99			295,937.99
TRANSPORTATION, NATIONAL HIGHWAY										
TRAFFIC SAFETY ADMINISTRATION										
	1979-83	69	17	1205	6	-48				14-48
HOUSING AND URBAN DEVELOPMENT										
	1981-85	86	17	1205		104,664.54		104,664.54		
DEPARTMENT OF EDUCATION										
	1984-88	91	17	1205		2,803,005.00		1,557,225.00		1,245,780.00
	1980-84					120,562.00				120,562.00
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
						76,242,442.89			39,802,684.91	36,439,757.98
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						387,087,984.50			202,098,543.74	184,989,440.76
ACCOUNTS PAYABLE										
						-830,550,248.93			-42,155,773.19	-788,394,475.74
UNDELIVERED ORDERS										
						-142,310,309.14			8,128,944.76	-150,439,253.90
						-1,353,932,675.28			94,400,140.96	-1,448,332,816.24
	SUBTOTAL	17		1205		-0-	1,534,592,000.00	1,232,000,438.92	302,591,561.08	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	17		1235			60,800,000.00	11,702,567.62		49,097,432.38
	1984-88					23,453,847.20		13,821,583.58		9,632,263.62
	1983-87					11,714,707.91		5,784,862.45		5,929,845.46
	1982-86					5,084,287.07		3,097,156.28		1,987,130.79
	1981-85					744,834.09		186,558.02	19,634.00	538,642.07
	1980-84					24,636.15		58,060.09	-56,039.94	22,616.00
	1979-83					18,181.35		13,542.08	-16,667.10	
	PRIOR YEARS						-21,306.37			21,306.37
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-16,520,037.68			2,362,487.45	-18,882,525.13
ACCOUNTS PAYABLE										
						-2,001,196.92			2,102,697.68	-4,103,894.60
UNDELIVERED ORDERS										
						-22,519,259.17			21,723,557.79	-44,242,816.96
	SUBTOTAL	17		1235		-0-	60,800,000.00	34,664,330.12	26,135,669.88	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY										
							1,595,392,000.00	1,266,664,769.04	328,727,230.96	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Fy. Fin.	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	57		3300		\$1,572,655,000.00	-\$12,750,000.00	\$204,269,025.60		\$1,355,635,974.40
	1984-88					\$1,376,028,491.96		654,505,859.85		721,522,632.11
	1983-87					761,318,678.47		335,764,654.52		425,554,023.95
	1982-86					376,616,661.47		136,295,432.04		240,321,229.43
	1981-85					42,583,729.89		27,086,339.32	\$5,994,911.67	9,502,478.90
	1980-84					8,439,157.96		8,272,108.03	-367,644.32	534,694.25
	1979-83					16,345,117.41	-9,139,888.00	10,713,679.30	-3,508,449.89	
	PRIOR YEARS						9,139,888.00			9,139,888.00
TRANSFER TO:										
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1985-89	69	57	3300	5		12,750,000.00	1,111,716.27		11,638,283.73
	1984-88					3,114,772.05		1,925,980.55		1,188,791.50
	1983-87					6,218,180.00		2,685,123.33		3,533,056.67
	1982-86					8,304,327.20		4,334,740.29		3,969,586.91
	1979-83					34,896.48	-127,715.84	-92,819.36		
	PRIOR YEARS						127,715.84			127,715.84
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
						1,902,658.93			-2,648,018.99	4,550,677.92
						26,138,259.25			12,696,437.64	15,441,821.61
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-1,218,881,815.21			-52,498,919.45	-1,166,382,895.76
ACCOUNTS PAYABLE										
						-137,926,404.91			93,753,981.19	-231,680,386.10
UNDELIVERED ORDERS										
						-1,272,236,710.95			132,360,862.41	-1,404,597,573.36
						-0-			185,783,160.26	-0-
	SUBTOTAL				57	3300	1,572,655,000.00		1,386,871,839.74	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	57		3830			111,200,000.00	5,856,855.52		105,343,144.48
	1984-88					103,513,883.44		43,993,050.88		59,520,832.56
	1983-87					79,106,810.60		37,754,102.47		41,352,708.13
	1982-86					20,739,887.26		9,121,233.73		11,618,653.53
	1981-85					5,287,592.26		2,578,381.28	165,035.68	2,544,175.30
	1980-84					758,023.77		548,695.36	207,309.05	2,019.36
	1979-83					89,042.49	-49,411.24	8,408.83	31,222.42	
	PRIOR YEARS						49,411.24			49,411.24
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-111,956,281.03			-9,374,352.69	-102,581,928.34
ACCOUNTS PAYABLE										
						-3,402,423.61			985,121.14	-4,387,544.75
UNDELIVERED ORDERS										
						-94,137,267.18			19,324,204.33	-113,461,471.51
						-0-			11,339,271.93	-0-
	SUBTOTAL				57	3830	111,200,000.00		99,860,728.07	
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	57		3730			67,800,000.00	7,133,211.01		60,666,788.99
	1984-88					37,165,745.35		21,088,382.62		16,077,362.73
	1983-87					10,675,040.81		6,107,071.93		4,567,968.88
	1982-86					5,009,628.73		3,142,202.28		1,867,426.45
	1981-85					325,866.42		71,703.35	169,631.77	84,531.30
	1980-84					19,805.11		22,989.86	-5,865.91	2,681.16
	1979-83					144,877.13	-42,636.79	102,240.34		
	PRIOR YEARS						42,636.79			42,636.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-15,648,403.42			18,072,275.64	-33,720,679.06
ACCOUNTS PAYABLE										
						-6,274,574.51			-1,436,383.87	-4,838,190.64
UNDELIVERED ORDERS										
						-31,507,025.12			13,332,540.98	-44,839,566.10
						-0-			30,132,198.61	-0-
	SUBTOTAL				57	3730	67,800,000.00		37,667,801.39	
TOTAL, MILITARY CONSTRUCTION, AIR FORCE										
							1,751,655,000.00	1,524,400,369.20	227,254,630.80	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	97	0500	-----	\$302,198,000.00	-----	\$20,064,853.29	-----	\$282,133,146.71
	1984-88			\$267,273,534.00	-----	-----	66,949,383.97	-----	200,324,150.03
	1983-87			225,212,276.89	-----	-----	87,653,140.14	-----	137,559,136.75
	1982-86			89,955,807.87	-----	-----	30,139,495.34	-----	59,816,312.53
	1981-85			21,301,444.16	-----	-----	3,215,983.86	\$5,500,948.66	12,584,511.64
	1980-84			3,197,389.37	-----	-----	1,628,941.66	203,130.93	1,365,316.78
	1979-83			3,034,230.65	-----	-\$1,641,767.70	1,000,020.24	392,442.71	-----
	PRIOR YEARS			-----	-----	1,641,767.70	-----	-----	1,641,767.70
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,237,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-301,150,053.80	-----	-----	-----	-24,109,546.52	-277,040,507.28
ACCOUNTS PAYABLE				-51,694,868.80	-----	-----	-----	49,376,951.10	-101,071,819.90
UNDELIVERED ORDERS				-257,129,760.34	-----	-----	-----	61,419,254.62	-318,549,014.96
	SUBTOTAL	97	0500	- 0 -	302,198,000.00	-----	210,651,818.50	91,546,181.50	- 0 -
NORTH ATLANTIC TREATY ORGANIZATION									
INFRASTRUCTURE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0804	799,964,535.56	107,200,000.00	-----	125,424,654.20	-----	781,739,881.36
ACCOUNTS RECEIVABLE				611,757.44	-----	-----	-----	611,757.44	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-373,805,951.74	-----	-----	-----	36,376,259.67	-410,182,211.41
ACCOUNTS PAYABLE				-9,708.56	-----	-----	-----	-9,708.56	-----
UNDELIVERED ORDERS				-426,760,632.70	-----	-----	-----	-55,202,962.75	-371,557,669.95
	SUBTOTAL	97	0804	- 0 -	107,200,000.00	-----	125,424,654.20	-18,224,654.20	- 0 -
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES				-----	409,398,000.00	-----	336,076,472.70	73,321,527.30	-----
TOTAL, MILITARY CONSTRUCTION				-----	5,517,491,000.00	-----	4,260,325,928.02	1,257,165,071.98	-----
FAMILY HOUSING									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	21	0702	-----	143,215,000.00	-----	6,353,871.43	-----	136,861,128.57
	1984-88			166,018,710.68	-----	-----	56,129,995.41	-----	109,888,715.27
	1983-87			92,266,606.54	-----	-----	39,274,138.85	-----	52,992,467.69
	1982-86			16,325,958.90	-----	-----	8,152,627.92	-----	8,173,330.98
	1985			-----	1,205,217,000.00	-20,045,335.10	729,356,810.78	1,295,393.34	454,519,460.78
	1981-85			4,633,043.71	-----	-----	1,737,561.39	65,490.13	2,829,992.19
	1984			356,592,587.54	-----	-5.00	261,213,904.98	4,759,928.21	90,618,749.35
	1980-84			30,812.82	-----	-----	24,565.63	-372.25	6,619.44
	1983			72,689,775.87	-----	-19,566,933.65	50,159,581.61	2,963,260.61	-----
	1979-83			1,762,178.84	-----	-1,288,295.33	513,365.64	-39,482.13	-----
	PRIOR YEARS			25,345,173.03	-----	20,855,228.98	5,358,693.06	5,355,842.67	35,485,866.28
ACCOUNTS RECEIVABLE				1,263,542.62	-----	-----	-----	94,251.25	1,169,291.37
UNFULFILLED CUSTOMER ORDERS				6,575.06	-----	-----	-----	6,479.43	95.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,037,290.71	-----	-----	-----	20,181,035.84	-112,218,326.55
ACCOUNTS PAYABLE				-180,389,423.61	-----	-----	-----	14,797,728.67	-195,187,152.28
UNDELIVERED ORDERS				-464,508,251.29	-----	-----	-----	120,631,987.43	-585,140,238.72
	SUBTOTAL	21	0702	- 0 -	1,348,432,000.00	-20,045,340.10	1,158,275,116.70	170,111,543.20	- 0 -
TOTAL, FAMILY HOUSING, ARMY				-----	1,348,432,000.00	-20,045,340.10	1,158,275,116.70	170,111,543.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Reg	Tr Fm							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING-CONTINUED										
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	17		0703	-----	\$117,027,000.00	-----	\$6,478,818.18	-----	\$110,548,181.82
	1984-88				\$67,293,954.19	-----	-----	38,117,466.71	-----	29,176,487.48
	1983-87				67,277,570.99	-----	-----	37,102,690.54	-----	30,174,880.45
	1982-86				34,405,293.88	-----	-----	11,441,783.90	-----	22,963,509.98
	1985				-----	564,048,000.00	-\$23,231,665.24	323,518,908.87	\$13,119,118.07	204,178,307.82
	1981-85				7,675,670.08	-----	-----	2,060,557.57	-----	5,284,575.53
	1984				226,668,341.13	-----	-----	169,189,041.70	-1,198,675.90	58,677,975.33
	1983-84				11,395,185.64	-----	-----	7,462,351.36	-223,909.05	4,156,743.33
	1983				91,933,173.50	-----	-----	74,999,095.31	-2,890,645.67	-----
	1979-83				1,748,669.94	-----	-----	979,544.96	-205,225.22	-----
	PRIOR YEARS				40,789,694.37	-----	-----	2,996,728.98	-----	58,592,039.45
					4,940,081.39	-----	-----	-----	-----	6,155,918.29
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-73,915,909.81	-----	-----	-----	-21,366,209.53	-52,549,700.28
ACCOUNTS PAYABLE					-224,642,561.01	-----	-----	-----	-26,865,965.91	-197,776,595.10
UNDELIVERED ORDERS					-255,569,164.29	-----	-----	-----	24,013,159.81	-279,582,324.10
					-0-	681,075,000.00	-23,231,665.24	674,346,988.08	-16,503,653.32	-0-
	SUBTOTAL	17		0703	-----	681,075,000.00	-23,231,665.24	674,346,988.08	-16,503,653.32	-----
TOTAL, FAMILY HOUSING, NAVY					-----	681,075,000.00	-23,231,665.24	674,346,988.08	-16,503,653.32	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	57		0704	-----	181,123,000.00	-----	4,508,415.08	-----	176,614,584.92
	1984-88				109,984,969.93	-----	-----	33,325,019.86	-----	76,659,950.07
	1983-87				69,857,926.76	-----	-----	37,705,793.15	-----	32,152,133.61
	1982-86				27,482,986.18	-----	-----	9,548,853.41	-----	17,934,132.77
	1985				-----	730,920,000.00	-28,129,456.14	432,353,954.69	27,876,172.97	242,560,416.20
	1981-85				16,612,647.31	-----	-----	4,760,438.44	-----	3,863,969.74
	1984				282,932,877.44	-----	130,344.00	189,900,800.21	-3,888,071.58	97,050,492.81
	1983-84				16,762,239.93	-----	-----	12,743,867.19	-609,500.20	4,627,872.94
	1983				90,508,374.14	-----	-----	60,867,922.01	240,252.25	-----
	1979-83				2,984,268.64	-----	-----	550,061.56	-166,447.65	-----
	PRIOR YEARS				22,772,653.91	-----	-----	8,752,380.43	1,746,025.33	44,275,102.76
					2,351,694.43	-----	-----	-----	-2,008,502.62	4,360,197.05
					1,514,508.72	-----	-----	-----	1,491,220.91	23,287.81
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
UNFILED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-99,194,549.06	-----	-----	-----	102,489,009.57	-201,683,558.63
ACCOUNTS PAYABLE					-72,313,182.39	-----	-----	-----	11,178,950.42	-83,492,132.81
UNDELIVERED ORDERS					-472,257,415.94	-----	-----	-----	-57,310,966.70	-414,946,449.24
					-0-	912,043,000.00	-27,999,112.14	795,017,506.03	89,026,381.83	-0-
	SUBTOTAL	57		0704	-----	912,043,000.00	-27,999,112.14	795,017,506.03	89,026,381.83	-----
TOTAL, FAMILY HOUSING, AIR FORCE					-----	912,043,000.00	-27,999,112.14	795,017,506.03	89,026,381.83	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	97	0706	---	\$707,000.00	---	\$33,225.18	---	\$673,774.82
	1984-88			\$99,995.65	---	---	63,890.10	---	36,105.55
	1983-87			42,080.20	---	---	---	---	42,080.20
	1982-86			278,556.66	---	---	58,875.50	---	219,681.16
	1985			---	16,730,000.00	---	9,285,216.56	\$2,189,357.76	5,255,425.68
	1981-85			4,647.97	---	---	---	4,647.97	---
	1984			4,425,181.75	---	---	3,150,938.52	317,559.76	956,683.47
	1983			686,451.11	---	-\$59,653.55	87,643.06	539,154.50	---
	1979-83			110,886.35	---	-111,852.60	-966.25	---	---
	PRIOR YEARS			145,297.36	---	171,506.15	94,409.34	107,023.98	115,370.19
ACCOUNTS RECEIVABLE				477,697.18	---	---	---	-184,020.70	661,717.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-339,098.09	---	---	---	633,414.61	-972,512.70
ACCOUNTS PAYABLE				-2,964,893.68	---	---	---	706,116.11	-3,671,009.79
UNDELIVERED ORDERS				-2,966,802.46	---	---	---	350,514.00	-3,317,316.46
	SUBTOTAL	97	0706	-0-	17,437,000.00	---	12,773,232.01	4,663,767.99	-0-
PUBLIC ENTERPRISE FUNDS									
HOMEOWNERS ASSISTANCE FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4090	5,860,971.47	---	1,206,935.79	2,000,499.26	---	5,067,408.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,642,371.31	---	---	---	-1,169,427.86	-4,472,943.45
ACCOUNTS PAYABLE				-25,230.74	---	---	---	378,306.55	-403,537.29
UNDELIVERED ORDERS				-193,369.42	---	---	---	-2,442.16	-190,927.26
	SUBTOTAL	97	4090	-0-	---	1,206,935.79	2,000,499.26	-793,563.47	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES				---	17,437,000.00	1,206,935.79	14,773,731.27	3,870,204.52	---
TOTAL, FAMILY HOUSING				---	2,958,987,000.00	-70,069,181.69	2,642,413,342.08	246,504,476.23	---
SPECIAL FOREIGN CURRENCY PROGRAM									
GENERAL FUND ACCOUNT									
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	97	0800	---	8,650,000.00	---	340,832.39	---	8,309,167.61
	1984-85			3,040,066.97	---	---	445,795.84	1,144,552.68	1,449,718.45
	1983-84			1,625,683.63	---	---	570,032.09	87.25	1,055,564.29
	1982-83			-5,203.56	---	---	---	-5,203.56	---
	PRIOR YEARS			2,103,008.19	---	---	313,405.92	---	1,789,602.27
ACCOUNTS RECEIVABLE				6,658.23	---	---	---	6,658.23	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,870,000.00	---	---	---	565,270.50	-3,435,270.50
ACCOUNTS PAYABLE				-3,919,312.77	---	---	---	-1,044,369.93	-2,874,942.84
UNDELIVERED ORDERS				19,099.31	---	---	---	6,312,938.59	-6,293,839.28
	SUBTOTAL	97	0800	-0-	8,650,000.00	---	1,670,066.24	6,979,933.76	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM				---	8,650,000.00	---	1,670,066.24	6,979,933.76	---
REVOLVING AND MANAGEMENT FUNDS									
PUBLIC ENTERPRISE FUNDS									
DEPARTMENT OF THE ARMY									
DEFENSE PRODUCTION GUARANTEES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4080	2,208,728.90	---	---	3,000.00	---	2,205,728.90
ACCOUNTS RECEIVABLE				---	---	---	---	-3,000.00	3,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
DEFENSE PRODUCTION GUARANTEES, ARMY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,208,728.90	-----	-----	\$3,000.00	-\$3,000.00	-\$2,208,728.90
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	21	4080						
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY				-----	-----	-----	3,000.00	-3,000.00	-----
DEPARTMENT OF THE NAVY									
DEFENSE PRODUCTION GUARANTEES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4080	5,738,497.38	-----	-----	-----	-----	5,738,497.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,738,497.38	-----	-----	-----	-----	-5,738,497.38
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	4080						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4002	180,614.67	-----	-----	20,274.91	-----	160,339.76
ACCOUNTS RECEIVABLE				344,738.75	-----	-----	-----	1,999.66	342,739.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-205,241.40	-----	-----	-----	44,661.63	-249,903.03
ACCOUNTS PAYABLE				-141,335.59	-----	-----	-----	-101,374.61	-39,960.98
UNDELIVERED ORDERS				-178,776.43	-----	-----	-----	34,438.41	-213,214.84
				-0-	-----	-----	20,274.91	-20,274.91	-0-
	SUBTOTAL	17	4002						
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-----	-----	20,274.91	-20,274.91	-----
DEPARTMENT OF THE AIR FORCE									
DEFENSE PRODUCTION GUARANTEES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4080	1,804,449.88	-----	-----	-----	-----	1,804,449.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,804,449.88	-----	-----	-----	-----	-1,804,449.88
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	57	4080						
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE				-----	-----	-----	-----	-----	-----
DEFENSE AGENCIES									
DEFENSE PRODUCTION GUARANTEES, DEFENSE									
SUPPLY AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4080	7,196.77	-----	-----	-----	-----	7,196.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,196.77	-----	-----	-----	-----	-7,196.77
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	97	4080						
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-----	-----	-----	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-----	-----	23,274.91	-23,274.91	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
INTRAGOVERNMENTAL FUNDS										
DEPARTMENT OF THE ARMY										
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4991	\$943,856,608.09	\$366,448,000.00	-----	\$70,507,350.17	-----	\$1,239,797,257.92
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21		4991	1,117,825,588.78	¹⁶ 149,985,799.18	-----	-----	-----	1,267,811,387.96
ACCOUNTS RECEIVABLE					153,239,975.89	-----	-----	\$4,778,178.68	-----	148,461,797.21
UNFILLED CUSTOMER ORDERS					1,453,540,087.50	-----	-----	-88,554,780.37	-----	1,542,084,867.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-749,374,568.89	-----	-----	-----	-----	-841,565,596.52
UNDELIVERED ORDERS					-2,919,087,691.37	-----	-----	-----	-----	-3,356,599,714.44
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		21		4991		516,433,799.18	-----	70,507,350.17	-----	
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4992	315,023,623.92	-----	-----	-161,541,808.69	-----	476,565,432.61
ACCOUNTS RECEIVABLE					160,187,874.09	-----	-----	-----	-----	175,711,083.68
UNFILLED CUSTOMER ORDERS					1,798,703,230.90	-----	-----	-5,826,062.02	-----	1,804,529,292.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,547,399,605.89	-----	-----	-----	-----	-1,634,759,279.77
ACCOUNTS PAYABLE					-258,360,684.47	-----	-----	-----	-----	-328,799,290.00
UNDELIVERED ORDERS					-468,134,438.55	-----	-----	-----	-----	-493,247,239.44
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		21		4992			-----	-161,541,808.69	-----	
ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		3970	31,983,290.32	-----	-----	-11,123,096.26	-----	43,106,386.58
ACCOUNTS RECEIVABLE					57,739,632.40	-----	-----	-----	-----	50,891,546.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	-----	-----	-----	-----	¹⁷ -1,000,000.00
ACCOUNTS PAYABLE					-86,722,922.72	-----	-----	-----	-----	-92,997,933.44
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		21		3970			-----	-11,123,096.26	-----	
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4528	269,919,453.74	-----	-----	-56,364,267.68	-----	326,283,721.42
ACCOUNTS RECEIVABLE					516,065,137.94	-----	-----	-----	-----	89,099,109.60
UNFILLED CUSTOMER ORDERS					5,146,271,910.76	-----	-----	-1,649,951,869.86	-----	6,796,223,780.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-623,265,127.54	-----	-----	-----	-----	-679,969,161.00
ACCOUNTS PAYABLE					-2,371,045,026.08	-----	-----	-----	-----	-2,718,648,377.42
UNDELIVERED ORDERS					-2,937,946,348.82	-----	-----	-----	-----	-3,812,989,073.22
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		21		4528			-----	-56,364,267.68	-----	
UNAPPLIED STOCK FUND CHARGES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		1998	-1,222.00	-----	-----	-----	-----	¹⁴ -1,222.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					1,222.00	-----	-----	-----	-----	1,222.00
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		21		1998			-----	-----	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					-----	516,433,799.18	-----	-158,521,822.46	-----	-----
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4911	1,333,515,519.25	473,307,000.00	-----	-107,123,445.59	-----	1,913,945,964.84
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911	2,420,446,268.65	¹⁶ 1,713,742,509.83	-----	-----	-----	4,134,188,778.48
ACCOUNTS RECEIVABLE					135,456,222.62	-----	-----	9,402,126.55	-----	126,054,096.07
UNFILLED CUSTOMER ORDERS					829,319,074.36	-----	-----	-397,580,551.74	-----	1,226,899,626.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-683,679,769.84	-----	-----	-----	-----	-677,896,687.45
UNDELIVERED ORDERS					-4,035,057,315.04	-----	-----	-----	-----	-6,723,191,779.04
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		17		4911		2,187,049,509.83	-----	-107,123,445.59	-----	
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4913	40,381,841.30	34,908,000.00	-----	15,216,678.15	-----	60,073,163.15
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913	59,286,525.92	-----	-----	-----	-----	38,943,696.50
ACCOUNTS RECEIVABLE					15,176,651.76	-----	-----	-----	-----	26,454,339.94
UNFILLED CUSTOMER ORDERS					39,735,927.61	-----	-----	-----	-----	19,824,300.38

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Head	Tr Fund						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
MARINE CORPS STOCK FUND-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$48,090,983.13	-----	-----	-----	\$8,265,889.11	-\$56,356,872.24
UNDELIVERED ORDERS				-106,489,963.46	-----	-----	-----	-17,451,335.73	-89,038,627.73
SUBTOTAL	17		4913	-0-	\$34,908,000.00	-----	\$15,216,678.15	19,691,321.85	-0-
NAVY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4912	807,942,679.14	-----	-----	-516,928,433.00	-----	1,324,871,112.14
ACCOUNTS RECEIVABLE				997,361,622.10	-----	-----	-----	-156,736,123.15	1,154,097,745.25
UNFILLED CUSTOMER ORDERS				6,196,101,300.76	-----	-----	-----	-1,545,524,919.23	7,741,626,219.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,134,091,204.57	-----	-----	-----	2,447,356,018.70	-3,581,447,223.27
ACCOUNTS PAYABLE				-1,446,976,751.33	-----	-----	-----	249,101,641.19	-1,696,078,392.52
UNDELIVERED ORDERS				-5,420,337,646.10	-----	-----	-----	-477,268,184.51	-4,943,069,461.59
SUBTOTAL	17		4912	-0-	-----	-----	-516,928,433.00	516,928,433.00	-0-
MARINE CORPS INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4914	14,030,535.60	-----	-----	-3,048,929.92	-----	17,079,465.52
ACCOUNTS RECEIVABLE				4,903,076.79	-----	-----	-----	-2,915,853.75	7,818,930.54
UNFILLED CUSTOMER ORDERS				37,606,944.84	-----	-----	-----	-16,982,250.02	54,589,194.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,768,469.44	-----	-----	-----	15,906,735.60	-63,675,205.04
ACCOUNTS PAYABLE				-2,449,874.29	-----	-----	-----	3,145,473.33	-5,595,347.62
UNDELIVERED ORDERS				-6,322,213.50	-----	-----	-----	3,894,824.76	-10,217,038.26
SUBTOTAL	17		4914	-0-	-----	-----	-3,048,929.92	3,048,929.92	-0-
NAVY MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		3980	18,911,733.79	-----	-----	1,961,418.28	-----	16,950,315.51
ACCOUNTS RECEIVABLE				69,533,605.48	-----	-----	-----	-1,622,477.91	71,156,083.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
ACCOUNTS PAYABLE				-87,445,339.27	-----	-----	-----	-338,940.37	-87,106,398.90
SUBTOTAL	17		3980	-0-	-----	-----	1,961,418.28	-1,961,418.28	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY				-----	2,221,957,509.83	-----	-609,922,712.08	2,831,880,221.91	-----
DEPARTMENT OF THE AIR FORCE									
AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4921	1,636,631,202.60	548,593,000.00	-----	469,553,200.26	-----	1,715,671,002.34
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR		4921	1,070,667,230.53	-----	-----	-----	160,469,007.86	910,198,222.67
ACCOUNTS RECEIVABLE				609,144,011.48	-----	-----	-----	-303,222,114.85	912,366,126.33
UNFILLED CUSTOMER ORDERS				809,929,658.43	-----	-----	-----	-135,666,733.35	945,596,391.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-987,890,737.54	-----	-----	-----	146,743,432.06	-1,134,634,169.60
UNDELIVERED ORDERS				-3,138,481,365.50	-----	-----	-----	210,716,208.02	-3,349,197,573.52
SUBTOTAL	57		4921	-0-	548,593,000.00	-----	469,553,200.26	79,039,799.74	-0-
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4922	607,358,445.42	-----	-----	-80,189,596.94	-----	687,548,042.36
ACCOUNTS RECEIVABLE				477,320,091.88	-----	-----	-----	-66,925,928.86	544,246,020.74
UNFILLED CUSTOMER ORDERS				1,274,947,870.96	-----	-----	-----	-227,179,933.04	1,502,127,804.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-179,527,877.66	-----	-----	-----	219,528,197.92	-399,056,075.58
ACCOUNTS PAYABLE				-1,111,294,395.96	-----	-----	-----	-64,511,492.09	-1,046,782,903.87
UNDELIVERED ORDERS				-1,068,804,134.64	-----	-----	-----	219,278,753.01	-1,288,082,887.65
SUBTOTAL	57		4922	-0-	-----	-----	-80,189,596.94	80,189,596.94	-0-
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		3960	1,003,270.00	-----	-----	-272.12	-----	1,003,542.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
UNFILLED CUSTOMER ORDERS				\$1,003,270.00	-----	-----	-----	-----	\$1,003,270.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,003,270.00	-----	-----	-----	-----	^{1a} -1,003,270.00
ACCOUNTS PAYABLE				-1,003,270.00	-----	-----	-----	\$272.12	-1,003,542.12
				-0-	-----	-----	-----	272.12	-0-
SUBTOTAL	57		3960				-\$272.12		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					\$548,593,000.00		389,363,331.20	159,229,668.80	
DEFENSE AGENCIES									
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4961	1,608,975,991.57	130,700,000.00	-----	379,416,232.13	-----	1,360,259,759.44
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97	4961	1,782,093,360.10	-----	-----	-----	-134,367,930.10	1,916,461,290.20
ACCOUNTS RECEIVABLE				1,027,106,133.30	-----	-----	-----	-338,975,644.30	1,366,081,777.60
UNFILLED CUSTOMER ORDERS				1,509,676,858.63	-----	-----	-----	-157,309,201.49	1,666,986,060.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,653,195.41	-----	-----	-----	-995,035.69	-17,658,159.72
ACCOUNTS PAYABLE				-1,173,556,813.99	-----	-----	-----	78,349,669.19	-1,251,906,483.18
UNDELIVERED ORDERS				-4,735,642,334.20	-----	-----	-----	304,561,910.26	-5,040,224,244.46
SUBTOTAL	97		4961	-0-	130,700,000.00		379,416,232.13	-248,716,232.13	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4962	279,975,502.12	-----	-----	17,439,908.80	-----	262,535,593.32
ACCOUNTS RECEIVABLE				88,433,013.87	-----	-----	-----	-13,925,625.32	102,358,639.19
UNFILLED CUSTOMER ORDERS				69,227,113.78	-----	-----	-----	-57,967,359.05	127,194,472.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-145,426,393.32	-----	-----	-----	-1,737,176.06	-143,689,217.26
ACCOUNTS PAYABLE				-200,866,853.91	-----	-----	-----	10,563,583.78	-211,430,437.69
UNDELIVERED ORDERS				-91,342,382.54	-----	-----	-----	45,626,667.85	-136,969,050.39
SUBTOTAL	97		4962	-0-			17,439,908.80	-17,439,908.80	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					130,700,000.00		396,856,140.93	-266,156,140.93	
TOTAL, INTRAGOVERNMENTAL FUNDS					3,417,684,309.01		17,774,937.59	3,399,909,371.42	
TOTAL, REVOLVING AND MANAGEMENT FUNDS					3,417,684,309.01		17,798,212.50	3,399,886,096.51	
TRUST FUND ACCOUNTS									
DEPARTMENT OF THE ARMY									
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8063	6,504.80	370.00	-----	-----	-----	6,874.80
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,079.80	-----	-----	-----	370.00	-17,449.80
SUBTOTAL	21		8063	-0-	370.00			370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8420	131,725,160.54	-----	-----	-26,668,508.24	-----	158,393,668.78
ACCOUNTS RECEIVABLE				34,501.93	-----	-----	-----	13,065.43	21,436.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,286,436.13	-----	-----	-----	-4,247,616.22	-57,038,819.91
ACCOUNTS PAYABLE				-3,726,728.68	-----	-----	-----	-2,069,678.46	-1,657,050.22
UNDELIVERED ORDERS				-66,746,497.66	-----	-----	-----	32,972,737.49	-99,719,235.15
SUBTOTAL	21		8420	-0-			-26,668,508.24	26,668,508.24	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8927	257,848.27	297,634.48	-3,950.00	117,158.89	-----	434,373.86
INVESTMENTS IN PUBLIC DEBT SECURITIES				442,075.00	-----	3,950.00	-----	-----	446,025.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
DEPARTMENT OF THE ARMY									
GENERAL GIFT FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-672,065.55	-----	-----	-----	\$164,543.95	-\$836,609.50
ACCOUNTS PAYABLE				-14,026.44	-----	-----	-----	-13,256.44	-770.00
UNDELIVERED ORDERS				-13,831.28	-----	-----	-----	29,188.08	-43,019.36
	SUBTOTAL	21	8927	-0-	\$297,634.48	-----	\$117,158.89	180,475.59	-0-
TOTAL, DEPARTMENT OF THE ARMY				-----	298,004.48	-----	-26,551,349.35	26,849,353.83	-----
DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8008	100,636.58	45,787.01	\$24,500.00	8,062.10	-----	162,861.49
INVESTMENTS IN PUBLIC DEBT SECURITIES				332,500.00	-----	-24,500.00	-----	-----	308,000.00
ACCOUNTS RECEIVABLE				11,494.89	-----	-----	-----	11,494.89	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-444,631.47	-----	-----	-----	-83,868.49	-360,762.98
ACCOUNTS PAYABLE				-----	-----	-----	-----	110,098.51	-110,098.51
	SUBTOTAL	17	8008	-0-	45,787.01	-----	8,062.10	37,724.91	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8420	37,174,888.21	-----	-----	-161,447.66	-----	37,336,335.87
UNOBLIGATED BALANCE				-8,455,054.21	-----	-----	-----	2,627,161.76	-11,082,215.97
UNDELIVERED ORDERS				-28,719,834.00	-----	-----	-----	-2,465,714.10	-26,254,119.90
	SUBTOTAL	17	8420	-0-	-----	-----	-161,447.66	161,447.66	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	9,833,217.75	-----	-----	-2,718,451.78	-----	12,551,669.53
UNOBLIGATED BALANCE				-4,924,956.71	-----	-----	-----	1,925,325.39	-6,850,282.10
ACCOUNTS PAYABLE				-4,908,261.04	-----	-----	-----	793,126.39	-5,701,387.43
	SUBTOTAL	17	8421	-0-	-----	-----	-2,718,451.78	2,718,451.78	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8423	718,745.49	-----	-----	-467,941.34	-----	1,186,686.83
ACCOUNTS RECEIVABLE				1,923,237.18	-----	-----	-----	-653,700.39	2,578,937.57
UNFILLED CUSTOMER ORDERS				2,593,570.65	-----	-----	-----	82,669.28	2,510,901.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,363,015.75	-----	-----	-----	578,015.91	-3,941,031.66
ACCOUNTS PAYABLE				-970,541.40	-----	-----	-----	694,700.33	-1,665,241.73
UNDELIVERED ORDERS				-901,996.17	-----	-----	-----	-233,743.79	-668,252.38
	SUBTOTAL	17	8423	-0-	-----	-----	-467,941.34	467,941.34	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8716	275,194.67	280,417.56	-122,000.00	268,820.69	-----	164,791.54
INVESTMENTS IN PUBLIC DEBT SECURITIES				894,000.00	-----	122,000.00	-----	-----	1,016,000.00
UNOBLIGATED BALANCE				-1,115,753.92	-----	-----	-----	35,025.22	-1,150,779.14
UNDELIVERED ORDERS				-53,440.75	-----	-----	-----	-23,428.35	-30,012.40
	SUBTOTAL	17	8716	-0-	280,417.56	-----	268,820.69	11,586.87	-0-
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8723	5,749,199.03	20,819,609.47	-----	22,049,056.60	-----	4,519,751.90
UNOBLIGATED BALANCE				-5,749,199.03	-----	-----	-----	-1,229,447.13	-4,519,751.90
	SUBTOTAL	17	8723	-0-	20,819,609.47	-----	22,049,056.60	-1,229,447.13	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Tr. F/A No.	Account No.						
UNITED STATES NAVAL ACADEMY										
MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730		\$402,380.99	\$202,950.81	-\$2,000.00	\$195,438.75	\$407,893.05
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,522,000.00	-----	2,000.00	-----	1,524,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,916,593.82	-----	-----	\$12,541.88	-1,929,135.70
UNDELIVERED ORDERS						-7,787.17	-----	-----	-5,029.82	-2,757.35
	SUBTOTAL	17		8730		-0-	202,950.81	-----	195,438.75	-0-
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733		1,070,535.43	712,833.34	-838,500.00	510,695.99	434,172.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,140,500.00	-----	838,500.00	-----	1,979,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,203,531.46	-----	-----	123,877.87	-2,327,409.33
UNDELIVERED ORDERS						-7,503.97	-----	-----	78,259.48	-85,763.45
	SUBTOTAL	17		8733		-0-	712,833.34	-----	510,695.99	-0-
TOTAL, DEPARTMENT OF THE NAVY						-----	22,061,598.19	-----	19,684,233.35	-----
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418		1,038,435.55	-----	-----	594,924.09	443,511.46
ACCOUNTS RECEIVABLE						3,877,408.07	-----	-----	297,414.26	3,579,993.81
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,255,192.21	-----	-----	-1,042,924.52	-2,212,267.69
ACCOUNTS PAYABLE						-1,660,651.41	-----	-----	150,586.17	-1,811,237.58
	SUBTOTAL	57		8418		-0-	-----	-----	594,924.09	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8420		85,416,599.35	-----	-----	-3,603,033.49	89,019,632.84
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57		8420		21,064,818.31	1658,420,806.34	-----	-----	79,485,624.65
ACCOUNTS RECEIVABLE						3,065,045.56	-----	-----	-1,189,626.95	4,254,672.51
FUND EQUITIES:										
ACCOUNTS PAYABLE						-3,118,170.11	-----	-----	-1,516,989.43	-1,601,180.68
UNDELIVERED ORDERS						-106,428,293.11	-----	-----	64,730,456.21	-171,158,749.32
	SUBTOTAL	57		8420		-0-	58,420,806.34	-----	-3,603,033.49	-0-
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928		56,325.17	4,060,365.23	-4,084,000.00	-43,807.23	76,497.63
INVESTMENTS IN PUBLIC DEBT SECURITIES						143,500.00	-----	4,084,000.00	-----	4,227,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-183,009.79	-----	-----	4,110,140.54	-4,293,150.33
ACCOUNTS PAYABLE						-2,108.13	-----	-----	-163.05	-1,945.08
UNDELIVERED ORDERS						-14,707.25	-----	-----	-5,805.03	-8,902.22
	SUBTOTAL	57		8928		-0-	4,060,365.23	-----	-43,807.23	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE						-----	62,481,171.57	-----	-3,051,916.63	-----
TOTAL, TRUST FUND ACCOUNTS						-----	84,840,774.24	-----	-9,919,032.63	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS						-----	-512,007,045.53	-----	-512,007,045.53	-----
TOTAL						-----	-20,960,165.40	-----	-20,960,165.40	-----
TOTAL						-----	-532,967,210.93	-----	-532,967,210.93	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						-----	285,150,523,872.32	-76,309,181.69	244,053,583,193.12	41,020,631,497.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req	Tr Fm						
DEPARTMENT OF DEFENSE - CIVIL									
CEMETERIAL EXPENSES, ARMY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CEMETERIAL									
EXPENSES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21		\$3,638,000.50	\$7,812,000.00	-----	\$7,574,538.90	-----	\$3,875,461.60
ACCOUNTS RECEIVABLE				305.00	-----	-----	-----	-\$45.00	350.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,766.24	-----	-----	-----	-11,280.16	-36,486.08
ACCOUNTS PAYABLE				-951,355.87	-----	-----	-----	-668,561.11	-282,794.76
UNDELIVERED ORDERS				-2,639,183.39	-----	-----	-----	917,347.37	-3,556,530.76
SUBTOTAL		21	1805	-0-	7,812,000.00	-----	7,574,538.90	237,461.10	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY				-----	7,812,000.00	-----	7,574,538.90	237,461.10	-----
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	40,502,055.89	141,400,000.00	-----	138,104,653.74	-----	43,797,402.15
ACCOUNTS RECEIVABLE				26,009.21	-----	-----	-----	-92,497.96	118,507.17
UNFILLED CUSTOMER ORDERS				40,385.19	-----	-----	-----	-53,766.15	94,151.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,294,275.48	-----	-----	-----	2,402,905.95	-17,697,181.43
ACCOUNTS PAYABLE				-16,034,519.48	-----	-----	-----	46,375.63	-16,080,895.11
UNDELIVERED ORDERS				-9,239,655.33	-----	-----	-----	992,328.79	-10,231,984.12
SUBTOTAL		96	3121	-0-	141,400,000.00	-----	138,104,653.74	3,295,346.26	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3122	556,156,078.58	947,500,000.00	-----	1,031,180,709.99	-----	472,475,368.59
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	96	22,482.11	-----	-----	-----	-----	22,482.11
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	237,629.81	-----	-----	-----	-----	237,629.81
ACCOUNTS RECEIVABLE				26,005,654.58	-----	-----	-----	-6,236,956.54	32,242,611.12
UNFILLED CUSTOMER ORDERS				137,317,541.94	-----	-----	-----	11,404,295.22	125,913,246.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-332,389,464.98	-----	-----	-----	-42,349,665.56	-290,039,799.42
ACCOUNTS PAYABLE				-163,899,044.19	-----	-----	-----	-8,990,321.44	-154,908,722.75
UNDELIVERED ORDERS				-223,450,877.85	-----	-----	-----	-37,508,061.67	-185,942,816.18
SUBTOTAL		96	3122	-0-	947,500,000.00	-----	1,031,180,709.99	-83,680,709.99	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3123	256,135,414.14	1,292,600,000.00	\$15,000,000.00	1,313,634,399.04	-----	250,101,015.10
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	96	41,320.18	-----	-----	-496.40	-----	41,816.58
ACCOUNTS RECEIVABLE				5,829,607.18	-----	-----	-----	-1,253,308.83	7,082,916.01
UNFILLED CUSTOMER ORDERS				6,282,517.32	-----	-----	-----	-230,941.88	6,513,459.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,214,402.37	-----	-----	-----	11,189,095.60	-33,403,497.97
ACCOUNTS PAYABLE				-172,014,127.22	-----	-----	-----	-3,451,356.92	-168,562,770.30
UNDELIVERED ORDERS				-74,060,329.23	-----	-----	-----	-12,287,390.61	-61,772,938.62
SUBTOTAL		96	3123	-0-	1,292,600,000.00	15,000,000.00	1,313,633,902.64	-6,033,902.64	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3125	31,844,976.75	50,000,000.00	-----	39,317,955.13	-----	42,527,021.62

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
ACCOUNTS RECEIVABLE				\$5,093,215.23	-----	-----	-----	\$177,299.40	\$4,915,915.83
UNFILLED CUSTOMER ORDERS				2,480,260.08	-----	-----	-----	158,961.80	2,321,298.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,226,387.64	-----	-----	-----	11,584,465.80	-38,810,853.44
ACCOUNTS PAYABLE				-6,813,319.59	-----	-----	-----	-4,781,318.66	-2,032,000.93
UNDELIVERED ORDERS				-5,378,744.83	-----	-----	-----	3,542,636.53	-8,921,381.36
	SUBTOTAL	96		-0-	\$50,000,000.00		\$39,317,955.13	10,682,044.87	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		14,667,021.05	115,000,000.00	-----	107,515,232.10	-----	22,151,788.95
	1983			1,865,977.30	-----	-\$564,104.66	1,103,871.78	198,000.86	-----
	PRIOR YEARS			1,728,447.76	-----	564,104.66	1,464,936.97	-848.88	828,464.33
				401,054.98	-----	-----	-----	298,562.48	102,492.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-837,452.10	-----	-----	-----	2,894,677.88	-3,732,129.98
ACCOUNTS PAYABLE				-6,756,759.95	-----	-----	-----	-1,703,316.18	-5,053,443.77
UNDELIVERED ORDERS				-11,068,289.04	-----	-----	-----	3,228,882.99	-14,297,172.03
	SUBTOTAL	96		-0-	115,000,000.00		110,084,040.85	4,915,959.15	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		83,970,562.13	321,800,000.00	-----	328,242,191.63	-----	77,528,370.50
ACCOUNTS RECEIVABLE				-224,031.63	-----	-----	-----	-504,686.87	280,655.24
UNFILLED CUSTOMER ORDERS				276,577.79	-----	-----	-----	276,577.79	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,675,953.60	-----	-----	-----	-2,949,593.55	-8,726,360.05
ACCOUNTS PAYABLE				-38,973,297.58	-----	-----	-----	6,682,859.53	-45,656,157.11
UNDELIVERED ORDERS				-33,373,857.11	-----	-----	-----	-9,947,348.53	-23,426,508.58
	SUBTOTAL	96		-0-	321,800,000.00		328,242,191.63	-6,442,191.63	-0-
SPECIAL FUND ACCOUNTS									
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		926,862.45	15,000,000.00	-15,000,000.00	916,796.13	-----	10,066.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-576,142.63	-----	-----	-----	-571,074.17	-5,068.46
UNDELIVERED ORDERS				-350,719.82	-----	-----	-----	-345,721.96	-4,997.86
	SUBTOTAL	96		-0-	15,000,000.00	-15,000,000.00	916,796.13	-316,796.13	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		5,700.00	48,000.00	-----	53,700.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,698.00	-----	-----	-----	-5,698.00	-----
UNDELIVERED ORDERS				-2.00	-----	-----	-----	-2.00	-----
	SUBTOTAL	96		-0-	48,000.00	-----	53,700.00	-5,700.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		3,374,283.00	5,730,728.00	-----	3,249,560.30	-----	5,855,450.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,226,083.00	-----	-----	-----	2,600,779.70	-5,826,862.70
ACCOUNTS PAYABLE				-148,200.00	-----	-----	-----	-148,200.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	28,588.00	-28,588.00
	SUBTOTAL	96		-0-	5,730,728.00	-----	3,249,560.30	2,481,167.70	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		6,515,525.36	7,285,775.06	-----	6,608,389.04	-----	7,192,911.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,515,525.36	-----	-----	-----	677,386.02	-7,192,911.38
	SUBTOTAL	96		-0-	7,285,775.06	-----	6,608,389.04	677,386.02	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96		192,024,239.50	-----	-3,200,000.00	50,708,019.22	-----	138,116,220.28
ACCOUNTS RECEIVABLE				141,294,428.04	-----	-----	-----	-24,920,180.55	166,214,608.59
UNFILLED CUSTOMER ORDERS				152,031,301.84	-----	-----	-----	17,168,704.99	134,862,596.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,893,828.50	-----	-----	-----	-64,873,796.29	-10,020,032.21
ACCOUNTS PAYABLE				-306,279,098.57	-----	-----	-----	19,846,583.89	-326,126,682.46
UNDELIVERED ORDERS				-104,177,042.31	-----	-----	-----	-1,129,331.26	-103,047,711.05
	SUBTOTAL	96		-0-	-----	-3,200,000.00	50,708,019.22	-53,908,019.22	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr m Account No. Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3930	\$26,245,125.29	-----	-----	\$1,837,165.86	-----	\$24,407,959.43
ACCOUNTS RECEIVABLE				3,485.66	-----	-----	-----	\$3,485.66	-----
UNFILLED CUSTOMER ORDERS				-3,485.66	-----	-----	-----	-3,485.66	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,819.11	-----	-----	-----	-500.00	-5,319.11
ACCOUNTS PAYABLE				-300,915.93	-----	-----	-----	-156,028.09	-144,887.84
UNDELIVERED ORDERS				-25,938,390.25	-----	-----	-----	-1,680,637.77	-24,257,752.48
SUBTOTAL		96	3930	-0-			1,837,165.86	-1,837,165.86	-0-
TRUST FUND ACCOUNTS									
INLAND WATERWAYS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8861	84.00	\$58,346,972.16	-\$59,301,000.00	11,385,796.58	-----	¹⁴ -12,339,740.42
INVESTMENTS IN PUBLIC DEBT SECURITIES				133,147,000.00	-----	59,301,000.00	-----	-----	192,448,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-133,147,084.00	-----	-----	-----	46,961,175.58	¹⁶ -180,108,259.58
SUBTOTAL		20	8861	-0-	58,346,972.16		11,385,796.58	46,961,175.58	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	8862	36,265,356.96	49,729,154.96	-----	45,493,203.99	-----	40,501,307.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,405,919.99	-----	-----	-----	7,055,502.37	-25,461,422.36
ACCOUNTS PAYABLE				-3,438,626.29	-----	-----	-----	-1,046,696.76	-2,391,929.53
UNDELIVERED ORDERS				-14,420,810.68	-----	-----	-----	-1,772,854.84	-12,647,956.04
SUBTOTAL		96	8862	-0-	49,729,154.96		45,493,203.99	4,235,950.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-71,046,062.98	-----	-71,046,062.98	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL				-----	2,933,394,567.20	-3,200,000.00	3,009,770,022.12	-79,575,454.92	-----
MILITARY RETIREMENT									
GENERAL FUND ACCOUNTS									
RETIRED PAY, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	97	0030	28,073,886.97	-----	-----	8,682,449.36	4,356,030.56	15,035,407.05
	1983			7,398,337.37	-----	-6,645,926.46	398,937.10	353,473.81	-----
	PRIOR YEARS			5,039,805.39	-----	6,645,926.46	3,108,910.22	-1,402,952.82	9,979,774.45
ACCOUNTS RECEIVABLE				2,884,177.17	-----	-----	-----	559,794.82	2,324,382.35
FUND EQUITIES:									
ACCOUNTS PAYABLE				-43,396,206.90	-----	-----	-----	-16,056,643.05	-27,339,563.85
SUBTOTAL		97	0030	-0-			12,190,296.68	-12,190,296.68	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	97	0040	-----	9,500,000,000.00	-----	9,500,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	-----	27,425,858,789.00	-11,634,730,000.00	15,788,764,430.43	-----	2,364,358.57
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	11,634,730,000.00	-----	-----	11,634,730,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-600,656.06	600,656.06

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$10,180,157,615.41	² -\$10,180,157,615.41
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,457,537,399.22	-1,457,537,399.22
	SUBTOTAL	97	8097	- 0 -	\$27,425,858,789.00		\$15,788,764,430.43	11,637,094,358.57	- 0 -
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-9,500,000,000.00	-----	-9,500,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT				-----	27,425,858,789.00	-----	15,800,954,727.11	11,624,904,061.89	-----
EDUCATION BENEFITS									
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8098	-----	52,930,592.14	-\$57,488,000.00	-4,557,478.00	-----	70.14
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	57,488,000.00	-----	-----	57,488,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	52,930,592.14	² -52,930,592.14
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,557,478.00	-4,557,478.00
	SUBTOTAL	97	8098	- 0 -	52,930,592.14		-4,557,478.00	57,488,070.14	- 0 -
TOTAL, EDUCATION BENEFITS				-----	52,930,592.14	-----	-4,557,478.00	57,488,070.14	-----
SOLDIERS' AND AIRMEN'S HOME									
TRUST FUND ACCOUNTS									
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8463	\$135,716.24	-----	-----	-54,680.90	-----	190,397.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-63,514.80	-----	-----	-----	39,386.62	-102,901.42
ACCOUNTS PAYABLE				-34,970.63	-----	-----	-----	-16,257.47	-18,713.16
UNDELIVERED ORDERS				-37,230.81	-----	-----	-----	31,551.75	-68,782.56
	SUBTOTAL	84	8463	- 0 -			-54,680.90	54,680.90	- 0 -
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	84	8931	-----	33,276,000.00	-----	29,379,889.57	3,829.34	3,892,281.09
	1984			3,846,443.04	-----	-----	3,469,028.21	120,173.94	257,240.89
	1983			142,990.32	-----	-69,433.65	72,797.07	759.60	-----
	PRIOR YEARS			2,643.23	-----	69,433.65	493.43	-180.00	71,763.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,619,792.92	-----	-----	-----	148,953.72	-1,768,746.64
UNDELIVERED ORDERS				-2,372,283.67	-----	-----	-----	80,255.12	-2,452,538.79
	SUBTOTAL	84	8931	- 0 -	33,276,000.00		32,922,208.28	353,791.72	- 0 -
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8932	5,261,612.58	9,400,000.00	-----	1,532,608.19	-----	13,129,004.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,089,250.00	-----	-----	-----	7,733,496.60	-9,822,746.60
UNDELIVERED ORDERS				-3,172,362.58	-----	-----	-----	133,895.21	-3,306,257.79
	SUBTOTAL	84	8932	- 0 -	9,400,000.00		1,532,608.19	7,867,391.81	- 0 -
TOTAL, SOLDIERS' AND AIRMEN'S HOME				-----	42,676,000.00	-----	34,400,135.57	8,275,864.43	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS									
SPECIAL FUND ACCOUNTS									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5095	\$1,360,245.45	\$1,087,521.89	-----	\$1,068,275.74	-----	\$1,379,491.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-955,381.95	-----	-----	-----	-\$46,182.07	-909,199.88
ACCOUNTS PAYABLE				-131,755.16	-----	-----	-----	-38,706.92	-93,048.24
UNDELIVERED ORDERS				-273,108.34	-----	-----	-----	104,135.14	-377,243.48
SUBTOTAL		21	5095	-0-	1,087,521.89	-----	1,068,275.74	19,246.15	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	353,751.88	408,330.55	-----	290,898.71	-----	471,183.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-313,249.08	-----	-----	-----	53,263.16	-366,512.24
ACCOUNTS PAYABLE				-17,186.18	-----	-----	-----	3,655.83	-20,842.01
UNDELIVERED ORDERS				-23,316.62	-----	-----	-----	60,512.85	-83,829.47
SUBTOTAL		57	5095	-0-	408,330.55	-----	290,898.71	117,431.84	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	5095	251,274.00	107,156.34	-----	109,036.27	-----	249,394.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-161,427.53	-----	-----	-----	-22,145.76	-139,281.77
ACCOUNTS PAYABLE				-89,846.47	-----	-----	-----	20,265.83	-110,112.30
SUBTOTAL		17	5095	-0-	107,156.34	-----	109,036.27	-1,879.93	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5285	-----	1,205,304.14	-----	-----	-----	1,205,304.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,205,304.14	-1,205,304.14
SUBTOTAL		21	5285	-0-	1,205,304.14	-----	-----	1,205,304.14	-0-
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS				-----	2,808,312.92	-----	1,468,210.72	1,340,102.20	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-6,087,727.30	-----	-6,087,727.30	-----	-----
TOTAL				-----	-6,087,727.30	-----	-6,087,727.30	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				-----	30,459,392,533.96	-\$3,200,000.00	18,843,522,429.12	11,612,670,104.84	-----
TOTAL, DEPARTMENT OF DEFENSE				-----	315,609,916,406.28	-79,509,181.69	262,897,105,622.24	52,633,301,602.35	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 9.
- ⁶ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
2132020	\$312,217,622.80
1731804	328,881,675.83
1731106	35,732,622.09
5733400	232,945,002.85
9730100	31,982,031.73
- ⁷ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 12.
- ⁸ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 8.
- ⁹ Includes reappropriation pursuant to 98 Stat. 1928 "Procurement" \$20,000,000.00.
- ¹⁰ Includes \$79,600,000.00 unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹¹ Includes reappropriation pursuant to 98 Stat. 1928 "Procurement" \$500,000.00.
- ¹² Includes reappropriation pursuant to 98 Stat. 1928 \$2,810,000.00 and 98 Stat. 1935 \$15,851,000.00 "Research, Development, Test and Evaluation."
- ¹³ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 12.
- ¹⁴ Subject to disposition by the administrative agency.
- ¹⁵ Includes reappropriation pursuant to 98 Stat. 1928 "Research, Development, Test and Evaluation," \$1,290,000.00.
- ¹⁶ Represents new contract authority.
- ¹⁷ Represents Corpus of the Fund.
- ¹⁸ Includes \$1,000,000.00 Corpus of the Fund.
- ¹⁹ Includes \$12,339,740.42 unobligated - unavailable and is subject to disposition by the administrative agency.
- ²⁰ Includes \$1,454,572,384.59 unobligated - unavailable and is subject to disposition by the administrative agency.
- ²¹ Includes \$4,557,407.86 unobligated - unavailable and is subject to disposition by the administrative agency.

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
2152010	\$21,499,134,000.00	\$21,437,593,000.00	\$61,541,000.00	2152060	\$36,541,000.00	98 Stat. 1928
2152070	2,027,853,000.00	2,084,100,000.00	- 56,247,000.00	2152070	25,000,000.00	99 Stat. 367
2152060	2,889,559,000.00	2,926,100,000.00	- 36,541,000.00	1751105	- 6,247,000.00	98 Stat. 1928
1751453	15,701,274,000.00	15,660,246,000.00	41,028,000.00	2152010	- 25,000,000.00	99 Stat. 367
1751105	4,944,911,000.00	4,910,206,000.00	34,705,000.00	2152020	- 25,000,000.00	98 Stat. 1928
				2152010	- 36,541,000.00	98 Stat. 1928
				175/91611	41,028,000.00	98 Stat. 1928
				1751108	1,514,000.00	98 Stat. 1928
				175/71109	20,565,000.00	98 Stat. 1928
				1751405	5,307,000.00	98 Stat. 1928
				175/91611	1,072,000.00	98 Stat. 1928
				2152070	6,247,000.00	98 Stat. 1928
1751405	1,127,012,000.00	1,132,319,000.00	- 5,307,000.00	1751105	- 5,307,000.00	98 Stat. 1928
1751108	270,264,000.00	271,778,000.00	- 1,514,000.00	1751105	- 1,514,000.00	98 Stat. 1928
5753500	17,857,299,000.00	17,826,830,000.00	30,469,000.00	575/73010	30,469,000.00	98 Stat. 1928
5753700	569,607,000.00	567,476,000.00	2,131,000.00	575/73010	2,131,000.00	98 Stat. 1928
2152020	18,495,244,000.00	18,421,544,000.00	73,700,000.00	215/72033	43,700,000.00	98 Stat. 1928
				215/72035	5,000,000.00	98 Stat. 1928
				2152070	25,000,000.00	98 Stat. 1928
1751804	25,164,560,000.00	25,123,360,000.00	41,200,000.00	175/61319	16,200,000.00	99 Stat. 367
				175/71506	6,400,000.00	99 Stat. 368
				175/91611	29,100,000.00	99 Stat. 368
				69X0201	- 10,500,000.00	98 Stat. 1906
5753400	19,141,165,000.00	19,093,265,000.00	47,900,000.00	575/73010	47,900,000.00	98 Stat. 1928
9750100	7,160,099,000.00	7,148,699,000.00	11,400,000.00	9750102	11,400,000.00	98 Stat. 1928
9750102	146,500,000.00	157,900,000.00	- 11,400,000.00	9750100	- 11,400,000.00	98 Stat. 1928
215/72033	4,504,400,000.00	4,548,100,000.00	- 43,700,000.00	2152020	- 43,700,000.00	98 Stat. 1928
215/72035	5,121,470,000.00	5,142,450,000.00	- 20,980,000.00	2152020	- 5,000,000.00	98 Stat. 1928
				215/62040	- 8,200,000.00	98 Stat. 1928
				975/60400	- 7,780,000.00	98 Stat. 1928
175/71506	10,897,398,000.00	10,903,798,000.00	- 6,400,000.00	1751804	- 6,400,000.00	99 Stat. 368
175/91611	11,599,226,000.00	11,736,000,000.00	- 136,774,000.00	1751105	- 1,072,000.00	98 Stat. 1928
				175/61319	- 45,674,000.00	98 Stat. 1928
				1751453	- 41,028,000.00	98 Stat. 1928
				1751804	- 29,100,000.00	99 Stat. 368
				575/63600	- 900,000.00	98 Stat. 1928
				975/60400	- 19,000,000.00	98 Stat. 1928
175/71109	1,816,157,000.00	1,836,722,000.00	- 20,565,000.00	1751105	- 20,565,000.00	98 Stat. 1928
575/73010	26,107,766,000.00	26,188,266,000.00	- 80,500,000.00	5753500	- 30,469,000.00	98 Stat. 1928
				5753700	- 2,131,000.00	98 Stat. 1928
				575/63600	- 21,000,000.00	98 Stat. 1928, 2626
575/73020	6,888,245,000.00	6,909,245,000.00	- 21,000,000.00	975/60400	- 13,670,000.00	98 Stat. 1928
575/73080	8,848,027,000.00	8,861,697,000.00	- 13,670,000.00	215/72035	8,200,000.00	98 Stat. 1928
215/62040	4,357,215,000.00	4,349,015,000.00	8,200,000.00	175/91611	45,674,000.00	98 Stat. 1928
175/61319	9,197,406,000.00	9,172,622,000.00	24,784,000.00	1751804	- 16,200,000.00	99 Stat. 367
				575/63600	- 4,690,000.00	98 Stat. 1928
575/63600	13,465,498,000.00	13,442,808,000.00	22,690,000.00	175/61319	4,690,000.00	98 Stat. 1928
				175/91611	900,000.00	98 Stat. 1928
				575/73020	21,000,000.00	98 Stat. 1928, 2626
				975/60400	- 3,900,000.00	98 Stat. 1928
975/60400	4,227,927,000.00	4,183,577,000.00	44,350,000.00	175/91611	19,000,000.00	98 Stat. 1928
				215/72035	7,780,000.00	98 Stat. 1928
				575/73080	13,670,000.00	98 Stat. 1928
				575/63600	3,900,000.00	98 Stat. 1928
TOTAL	\$244,025,216,000.00	\$244,035,716,000.00	- \$10,500,000.00		- \$10,500,000.00	

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — DEFENSE CIVIL

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
96X3121	\$141,400,000.00	\$139,200,000.00	\$2,200,000.00	96X3122	\$2,200,000.00	99 Stat. 368
96X3122	947,500,000.00	952,700,000.00	- 5,200,000.00	96X3121	- 2,200,000.00	99 Stat. 368
98X3124	115,000,000.00	112,000,000.00	3,000,000.00	96X3124	- 3,000,000.00	99 Stat. 368
				96X3122	3,000,000.00	99 Stat. 368
TOTAL	\$1,203,900,000.00	\$1,203,900,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF EDUCATION										
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	91		0100				\$325,754.21		\$3,191,470.99
	PRIOR YEARS							-3,137,329.31		4,901,377.41
									\$33,112,830.00	57,557,924.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									-31,609,316.20	-60,646,906.89
UNDELIVERED ORDERS									1,308,061.30	-5,003,865.51
									2,811,575.10	-0-
	SUBTOTAL	91		0100						
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0101				373,470.48		219,647.86
	1985					\$67,404,000.00		43,610,071.69		23,793,928.31
	1984							37,257,769.73		1,761,600.45
	1983							-56,418,476.31		
	PRIOR YEARS							6,418,476.31	2,311,244.78	7,813,745.07
									201,972.00	702,379.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									-6,178,369.08	-12,425,554.92
UNDELIVERED ORDERS									-11,259,083.54	-21,865,745.77
									-14,924,235.84	-0-
	SUBTOTAL	91		0101		67,404,000.00		82,328,235.84		
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0102				50,564,370.97		112,657,363.16
	1985					30,000,000.00		540,973,095.06		124,026,904.94
	1984							40,086,587.72		29,774,816.76
	1983							-2,813,643.88		
	1982-83							-2,183,542.19		
	PRIOR YEARS							4,997,186.07	-6,253,811.19	88,225,527.84
									17,265,158.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,198,778.31	-6,454,049.45
ACCOUNTS PAYABLE									16,106,813.05	-162,616,039.07
UNDELIVERED ORDERS									13,026,858.72	-185,614,524.18
									47,597,608.08	-0-
	SUBTOTAL	91		0102		695,000,000.00		647,402,391.92		
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	91		0103					172,615.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-172,615.00	
	SUBTOTAL	91		0103						-0-
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	91		0502					293,261.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-293,261.00	
	SUBTOTAL	91		0502						-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	91		0900	---	\$3,688,163,000.00	---	\$101,107,152.76	---	\$3,587,055,847.24
	1985				---	7,500,000.00	---	1,011,642.66	---	6,488,357.34
	1984-85				\$3,346,489,714.74	---	---	3,324,138,714.75	---	22,350,999.99
	1984				7,809,188.00	---	---	6,150,882.91	---	1,658,305.09
	1983-84				904,441,094.58	---	---	719,950,425.09	---	184,490,669.49
	1983				221,527.19	---	---	197,486.15	---	---
	1982-83				60,026,743.21	---	-\$24,041.04	56,989,342.36	---	---
	PRIOR YEARS				61,838.36	---	-3,037,400.85	20,028.30	---	3,103,251.95
					388,633.00	---	3,061,441.89	---	-\$185,406.00	574,039.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,216,390.00	---	---	---	-22,126,760.30	-4,089,629.70
ACCOUNTS PAYABLE					-1,064,500,353.56	---	---	---	-651,570,396.30	-412,929,957.26
UNDELIVERED ORDERS					-3,228,721,995.52	---	---	---	159,979,887.62	-3,388,701,883.14
					-0-	---	---	---	---	-0-
	SUBTOTAL	91		0900	---	3,695,663,000.00	---	4,209,565,674.98	-513,902,674.98	---
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	91		1000	---	501,500,000.00	---	24,522,931.58	---	476,977,068.42
	1985				---	151,609,000.00	---	35,983,255.77	---	115,625,744.23
	1984-85				421,808,300.00	---	---	380,454,533.37	---	41,353,766.63
	1984				78,942,624.73	---	---	43,367,204.58	---	35,575,420.15
	1983-84				11,082,075.49	---	---	6,482,142.93	---	4,599,932.56
	1983				17,253,524.94	---	---	15,904,078.74	---	---
	1982-83				14,768,418.99	---	-1,349,446.20	13,625,021.15	---	---
	PRIOR YEARS				3,866,309.12	---	-1,143,397.84	2,650,874.29	---	3,708,278.87
					142,128.00	---	2,492,844.04	---	-566,947.00	709,075.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-109,686,378.60	---	---	---	42,863,022.52	-152,549,401.12
UNDELIVERED ORDERS					-438,177,002.67	---	---	---	87,822,882.07	-525,999,884.74
					-0-	---	---	---	---	-0-
	SUBTOTAL	91		1000	---	653,109,000.00	---	522,990,042.41	130,118,957.59	---
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		1700	---	100,000,000.00	---	3,410,783.48	---	96,589,216.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	5,578,391.00	-5,578,391.00
ACCOUNTS PAYABLE					---	---	---	---	18,202,165.10	-18,202,165.10
UNDELIVERED ORDERS					---	---	---	---	72,808,660.42	-72,808,660.42
					-0-	---	---	---	96,589,216.52	-0-
	SUBTOTAL	91		1700	---	100,000,000.00	---	3,410,783.48	---	---
EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		1800	---	5,000,000.00	---	---	---	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	5,000,000.00	-5,000,000.00
					-0-	---	---	---	5,000,000.00	-0-
	SUBTOTAL	91		1800	---	5,000,000.00	---	---	---	---
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION					---	5,216,176,000.00	---	5,462,885,553.53	-246,709,553.53	---
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS										
GENERAL FUND ACCOUNTS										
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	91		1300	---	3,686,000.00	---	100,439.34	---	3,585,560.66
	1985				---	139,265,000.00	---	8,384,113.43	---	130,880,886.57
	1984-85				3,685,770.00	---	---	1,720,395.43	---	1,965,374.57
	1984				128,376,327.15	---	---	136,791,177.57	---	5-8,414,850.42
	1983-84				3,161,098.12	---	---	2,647,278.21	---	513,819.91
	1983				2,467,347.11	---	-9,719,425.71	-7,252,078.60	---	---
	1982-83				1,407,836.02	---	-763,208.13	644,627.89	---	---
	PRIOR YEARS				296,151.56	---	10,482,633.84	-867,219.59	268,656.93	11,377,348.06
					---	---	---	-867,219.59	-8,613,812.42	8,613,812.42
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,441,529.90	---	---	---	2,172,738.00	-2,172,738.00
ACCOUNTS PAYABLE					-109,953,000.06	---	---	---	793,099.95	-30,234,629.85
UNDELIVERED ORDERS					-0-	---	---	---	6,161,583.86	-116,114,583.92
					-0-	---	---	---	782,266.32	-0-
	SUBTOTAL	91		1300	---	142,951,000.00	---	142,168,733.68	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED GENERAL FUND ACCOUNTS-CONTINUED GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	91		1600					\$30,000,000.00
	1984						\$15,369,864.64		14,630,135.36
FUND EQUITIES:									
ACCOUNTS PAYABLE								\$8,926,027.00	-8,926,027.00
UNDELIVERED ORDERS								5,704,108.36	-35,704,108.36
SUBTOTAL	91			1600			15,369,864.64	14,630,135.36	-0-
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS							157,538,598.32	15,412,401.68	-0-
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES GENERAL FUND ACCOUNTS									
EDUCATION FOR THE HANDICAPPED, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0300					40,000,000.91
	1985-86					1,164,145,000.00	4,589,345.40		1,159,555,654.60
	1985					157,125,000.00	21,258,297.02		135,866,702.98
	1984-85						591,637,059.29		499,321,269.71
	1984						71,251,653.82		5,994,836.11
	1983-84						231,026,847.63		59,960,065.89
	1983						2,611,006.83		
	1982-83						-5,038,995.89		
	PRIOR YEARS						17,432,672.56	1,499,416.68	29,816,685.14
ACCOUNTS RECEIVABLE								-649,147.00	1,908,028.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-105,229,313.09	-42,462,485.91
ACCOUNTS PAYABLE								27,547,332.05	-373,879,539.17
UNDELIVERED ORDERS								380,137,685.32	-1,516,081,218.26
SUBTOTAL	91			0300		1,321,270,000.00	1,017,964,026.04	303,305,973.96	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0301					1,457,855.03
	1985					1,234,015,000.00	666,456,135.39		567,558,864.61
	1984						140,141,594.01		1,135,995.53
	1983						-18,877,155.34		
	PRIOR YEARS						18,877,155.34	-3,570,065.16	26,860,210.01
ACCOUNTS RECEIVABLE								634,472.00	3,814,892.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-258,371.00	-0-
ACCOUNTS PAYABLE								220,188,892.25	-303,788,897.63
UNDELIVERED ORDERS								218,721,663.02	-297,038,929.55
SUBTOTAL	91			0301		1,234,015,000.00	798,296,408.89	435,716,591.11	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES						2,555,285,000.00	1,816,262,434.93	739,022,565.07	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. No.	Account No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0400	\$31,009,440.60	\$8,178,000.00	-\$2,243,100.00	\$13,194,889.94	\$1,994,295.35	\$21,755,155.31
	1985-86				-----	932,247,159.00	-----	2,314,528.00	-----	929,932,630.00
	1984-85				827,633,850.33	-----	-----	385,542,929.67	-----	442,090,920.66
	1983-84				275,658,777.09	-----	-----	180,005,541.92	-----	95,653,235.17
	1982-83				71,514,931.86	-----	-13,277,452.18	58,237,479.68	-----	-----
	PRIOR YEARS				10,296,875.49	-----	13,277,452.18	7,272,870.43	475,430.47	15,825,826.77
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
	NO YEAR	16	91	0400	3	4,165,585.05	-----	2,243,100.00	-----	4,378,965.06
	PRIOR YEARS					6,000.00	-----	-----	-----	6,000.00
ACCOUNTS RECEIVABLE					29,518,198.62	-----	-----	-----	5,810,256.00	23,707,942.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,429,919.51	-----	-----	-----	82,965,231.48	-140,395,150.99
ACCOUNTS PAYABLE					-261,945,497.34	-----	-----	-----	-4,608,618.03	-257,336,879.31
UNDELIVERED ORDERS					-930,428,042.19	-----	-----	-----	205,190,603.10	-1,135,618,645.29
	SUBTOTAL	91		0400	-0-	940,425,159.00	-----	648,597,960.63	291,827,198.37	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		3902	4,428,682.21	-----	-----	4,428,682.21	-----	-----
	PRIOR YEARS				5,287,005.87	-----	-----	5,287,005.87	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-399,437.00	-----	-----	-----	-399,437.00	-----
ACCOUNTS PAYABLE					-3,462,150.05	-----	-----	-----	-4,662,150.05	-----
UNDELIVERED ORDERS					-5,854,101.03	-----	-----	-----	-5,854,101.03	-----
	SUBTOTAL	91		3902	-0-	-----	-----	9,715,688.08	-9,715,688.08	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION					-----	940,425,159.00	-----	658,313,648.71	282,111,510.29	-----
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	91		0200	-----	5,160,482,000.00	-----	1,151,564,367.91	-----	4,008,917,632.09
	1984-85				2,902,743,837.23	-----	-----	2,361,903,559.37	-----	540,840,277.86
	1983-84				492,887,284.86	-----	-----	460,037,534.64	-----	32,849,750.22
	1982-83				248,149,858.02	-----	-77,241,129.64	170,908,728.38	-----	-----
	PRIOR YEARS				116,608,327.93	-----	77,241,129.64	18,280,612.78	12,434,688.83	163,134,155.96
ACCOUNTS RECEIVABLE					27,513,342.00	-----	-----	-----	-4,880,977.00	32,394,319.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-801,420,446.00	-----	-----	-----	823,709,212.00	-1,625,129,658.00
ACCOUNTS PAYABLE					-684,049,326.67	-----	-----	-----	-261,200,229.40	-422,849,097.27
UNDELIVERED ORDERS					-2,302,432,877.37	-----	-----	-----	427,724,502.49	-2,730,157,379.86
	SUBTOTAL	91		0200	-0-	5,160,482,000.00	-----	4,162,694,803.08	997,787,196.92	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0201	15,915,025.50	46,775,000.00	-----	26,380,613.63	-----	36,309,411.87
	1983-88				8,585,000.00	-----	-----	2,285,000.00	-----	6,300,000.00
	1985-86				-----	\$15,200,000.00	-----	-----	-----	15,200,000.00
	1985				-----	432,308,000.00	-----	35,037,382.99	717,700,000.00	379,570,617.01
	1984-85				7,135,276.00	-----	-----	250,000.00	-----	6,885,276.00
	1983-85				330,233.00	-----	-----	13,867.70	-----	316,365.30
	1984				346,451,645.54	-----	-----	236,029,571.05	-----	110,422,074.49
	1983				105,529,703.70	-----	-16,731,211.05	88,798,492.65	-----	-----
	1982-83				5,780,959.66	-----	-2,025,394.99	3,755,564.67	-----	-----
	PRIOR YEARS				12,077,093.16	-----	18,756,606.04	9,931,732.00	-----	20,901,967.20
ACCOUNTS RECEIVABLE					1,235,667.00	-----	-----	-----	-560,294.00	1,795,961.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm Account No. Sub No.						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HIGHER EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$17,360,125.00	-----	-----	-----	\$28,368,279.58	-\$45,728,404.58
ACCOUNTS PAYABLE				-136,104,215.83	-----	-----	-----	50,268,128.00	-186,372,343.83
UNDELIVERED ORDERS				-349,576,262.73	-----	-----	-----	-3,975,338.27	-345,600,924.46
				-0-	\$494,283,000.00	-----	\$402,482,224.69	91,800,775.31	-0-
SUBTOTAL		91	0201						
HIGHER EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	91	0201 91	-----	\$2,500,000.00	-----	-----	-----	2,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	2,500,000.00	-----	-----	2,500,000.00	-2,500,000.00
SUBTOTAL		91	0201	-0-	2,500,000.00	-----	2,500,000.00	2,500,000.00	-0-
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0230	332,993,488.05	3,799,823,000.00	-----	3,534,795,263.23	-----	598,021,224.82
ACCOUNTS RECEIVABLE				302,966,044.00	-----	-----	-----	296,866,049.00	6,099,995.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-157,343,372.55	-----	-----	-----	-88,872,781.79	-68,470,590.76
ACCOUNTS PAYABLE				-478,616,159.50	-----	-----	-----	57,034,469.56	-535,650,629.06
SUBTOTAL		91	0230	-0-	3,799,823,000.00	-----	3,534,795,263.23	265,027,736.77	-0-
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0240	31,943,842.25	14,194,000.00	-\$11,320,000.00	5,306,695.44	-----	29,511,146.81
ACCOUNTS RECEIVABLE				8,948,849.00	-----	-----	-----	-4,145,354.61	13,094,203.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,710,043.00	-----	-----	-----	5,353,687.58	-9,063,730.58
ACCOUNTS PAYABLE				-37,182,648.25	-----	-----	-----	-3,641,028.41	-33,541,619.84
SUBTOTAL		91	0240	-0-	14,194,000.00	-11,320,000.00	5,306,695.44	-2,432,695.44	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0250	15,900,750.00	-----	-----	2,028,355.00	-----	13,872,395.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,950,375.00	-----	-----	-----	-1,014,177.50	-6,936,197.50
UNDELIVERED ORDERS				-7,950,375.00	-----	-----	-----	-1,014,177.50	-6,936,197.50
SUBTOTAL		91	0250	-0-	-----	-----	2,028,355.00	-2,028,355.00	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4250	121,889,225.26	-----	\$-176,146,875.49	-164,061,073.54	-----	109,803,423.31
ACCOUNTS RECEIVABLE				163,023,621.74	-----	-----	-----	79,912,472.95	83,111,148.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,941,007.16	-----	-----	-----	6,807,515.08	-22,748,522.24
ACCOUNTS PAYABLE				-123,983,535.58	-----	-----	-----	-95,986,690.51	-27,996,845.07
UNDELIVERED ORDERS				-144,988,304.26	-----	-----	-----	-2,819,099.47	-142,169,204.79
SUBTOTAL		91	4250	-0-	-----	-176,146,875.49	-164,061,073.54	-12,085,801.95	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION				-----	9,471,282,000.00	-187,466,875.49	7,943,246,267.90	1,340,568,856.61	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Fm.	Account No.							Sub No.
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT											
GENERAL FUND ACCOUNTS											
LIBRARIES, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0104		\$40,309,442.11	\$25,000,000.00	-----	\$22,565,741.61	-----	\$42,743,700.50
	1985					-----	100,000,000.00	-----	20,288,258.73	-----	79,711,741.27
	1984					53,739,400.49	-----	-----	16,074,077.45	-----	37,665,323.04
	1983					32,223,085.84	-----	-----	20,728,765.37	-----	-----
	PRIOR YEARS					8,329,212.22	-----	-----	11,494,320.47	-----	13,989,731.75
						2,929,220.00	-----	-----	5,993,297.25	-----	3,053,996.00
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-485,963.00	-----	-----	8,973,335.00	-----	-9,459,298.00
ACCOUNTS PAYABLE						-69,440,840.62	-----	-----	-11,130,363.32	-----	-58,310,477.30
UNDELIVERED ORDERS						-67,603,557.04	-----	-----	41,791,160.22	-----	-109,394,717.26
	SUBTOTAL	91		0104		-0-	125,000,000.00	-----	85,650,140.41	-----	-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		1100		-----	59,978,000.00	-----	29,967,174.81	-----	30,010,825.19
	1984					1,592,515.69	-----	-----	123,309.36	-----	1,469,206.33
	1983					4,230,486.77	-----	-----	-3,975,846.01	-----	-----
	PRIOR YEARS					4,196,228.50	-----	-----	8,206,332.78	-----	9,708,486.00
						-----	-----	-----	2,694,075.28	-----	3,323.00
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-2,422,167.73	-----	-----	-----	-----	15,939,975.48
ACCOUNTS PAYABLE						-7,597,063.23	-----	-----	-----	-----	-18,362,143.21
UNDELIVERED ORDERS						-----	-----	-----	-----	-----	-22,829,697.31
	SUBTOTAL	91		1100		-0-	59,978,000.00	-----	28,808,713.44	-----	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT						-----	184,978,000.00	-----	114,458,853.85	-----	70,519,146.15
SPECIAL INSTITUTIONS											
GENERAL FUND ACCOUNTS											
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	91		0600		-----	5,500,000.00	-----	3,635,299.66	-----	1,864,700.34
	1984					945,889.30	-----	-----	594,688.60	-----	351,190.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-472,944.50	-----	-----	-----	-----	635,001.02
UNDELIVERED ORDERS						-472,944.80	-----	-----	-----	-----	635,000.72
	SUBTOTAL	91		0600		-0-	5,500,000.00	-----	4,229,998.26	-----	1,270,001.74
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0601		192,433.22	1,400,000.00	-----	1,229,454.22	-----	362,979.00
	1985					-----	30,000,000.00	-----	20,451,009.38	-----	9,548,990.62
	1984					6,253,915.60	-----	-----	5,788,048.48	-----	465,867.12
	1983					8,756.85	-----	-----	7,794.38	-----	-----
	PRIOR YEARS					-----	-----	-----	962.49	-----	962.49
						-----	-----	-----	962.49	-----	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,231,930.85	-----	-----	-----	-----	1,957,950.01
UNDELIVERED ORDERS						-3,223,174.82	-----	-----	-----	-----	1,965,743.55
	SUBTOTAL	91		0601		-0-	31,400,000.00	-----	27,476,306.44	-----	3,923,693.56
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0602		677,305.06	-----	-----	422,069.52	-----	255,235.54
	1985					-----	58,700,000.00	-----	39,681,776.65	-----	19,018,223.35
	1984					11,298,640.26	-----	-----	11,119,756.92	-----	178,883.34
	1983					431,144.03	-----	-----	-----	-----	-----
	PRIOR YEARS					-----	-----	-----	50.30	-----	50.30
						-----	-----	-----	50.30	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-392,000.00	-----	-----	-----	-----	-392,000.00
ACCOUNTS PAYABLE						-6,007,544.50	-----	-----	-----	-----	3,718,676.91
UNDELIVERED ORDERS						-6,007,544.85	-----	-----	-----	-----	3,718,626.27
	SUBTOTAL	91		0602		-0-	58,700,000.00	-----	51,654,696.82	-----	7,045,303.18

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. Fy.	Account No. Sub No.						
SPECIAL INSTITUTIONS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0603	\$8,459,892.46	\$2,000,000.00	-----	\$7,892,023.30	-----	\$2,567,869.16
	1985			-----	156,230,000.00	-----	102,289,817.55	-----	53,940,182.45
	1984			69,210,980.04	-----	\$5,000,000.00	67,877,135.12	-----	6,333,844.92
	1983			209,348.88	-----	-25,229.50	184,119.38	-----	-----
	PRIOR YEARS			114,888.89	-----	25,229.50	40,153.49	-----	99,964.90
				5,000,000.00	-----	-----	-----	\$5,000,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	600,000.00	-600,000.00
ACCOUNTS PAYABLE				-22,944,811.00	-----	-----	-----	7,926,119.71	-30,870,930.71
UNDELIVERED ORDERS				-60,050,299.27	-----	-----	-----	-28,579,368.55	-31,470,930.72
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	91	0603		158,230,000.00	5,000,000.00	178,283,248.84	-15,053,248.84	
TRUST FUND ACCOUNTS									
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	8893	10,000.00	20,000.00	-----	10,000.00	-----	20,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	10,000.00	-10,000.00
ACCOUNTS PAYABLE				-10,000.00	-----	-----	-----	-----	-10,000.00
				-0-	20,000.00	-----	10,000.00	10,000.00	-0-
	SUBTOTAL	91	8893						
TOTAL, SPECIAL INSTITUTIONS					253,850,000.00	5,000,000.00	261,654,250.36	-2,804,250.36	
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	91	0700	-----	45,000,000.00	-----	38,178,370.04	420,000.00	6,401,629.96
	1984			12,548,607.89	-----	-5,000,000.00	3,656,040.30	-----	3,892,567.59
	1983			5,902,674.83	-----	-5,846,482.52	56,192.31	-----	-----
	PRIOR YEARS			1,568,430.02	-----	5,846,482.52	166,320.47	414,030.46	6,834,561.61
				2,881,851.22	-----	-----	-----	2,687,322.46	194,528.76
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-14,891,707.60	-----	-----	-----	-6,132,798.55	-8,758,909.05
UNDELIVERED ORDERS				-8,009,856.36	-----	-----	-----	554,522.51	-8,564,378.87
				-0-	45,000,000.00	-5,000,000.00	42,056,923.12	-2,056,923.12	-0-
	SUBTOTAL	91	0700						
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0800	137,857.97	-----	-----	70,741.76	-----	67,116.21
	1985			-----	241,075,000.00	1,561.88	192,638,112.64	3,834,000.00	44,604,449.24
	1984			36,356,321.10	-----	-----	30,590,800.70	-----	5,765,520.40
	1983			8,742,823.74	-----	-5,179,054.46	3,563,769.28	-----	-----
	PRIOR YEARS			7,913,370.81	-----	5,179,054.46	470,032.41	787,038.52	11,835,354.34
				22,011,424.51	-----	-1,561.88	-----	20,556,509.82	5-1,561.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,150.86	-----	-----	-----	-49,796.66	-29,354.20
ACCOUNTS PAYABLE				-32,672,634.75	-----	-----	-----	-18,739,204.83	-13,933,429.92
UNDELIVERED ORDERS				-42,410,012.52	-----	-----	-----	7,352,996.36	-49,763,008.88
				-0-	241,075,000.00	-----	227,333,456.79	13,741,543.21	-0-
	SUBTOTAL	91	0800						
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0802	6,936,015.83	-----	245,500.22	1,513,178.84	-----	5,668,337.21
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802	164,718.11	-----	-----	-----	149,007.31
UNITED STATES INFORMATION AGENCY	NO YEAR	67	91	0802	-----	639,592.00	324,422.00	-----	315,170.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj.	Tr. Fm.	Account No.						
HEALTH AND HUMAN SERVICES, OFFICE OF HUMAN DEVELOPMENT SERVICES	NO YEAR	75	91	0802	16	\$869,381.42	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,275,905.99	-----	-----	-\$1,097,408.50	-\$3,178,497.49
ACCOUNTS PAYABLE						-1,718,354.76	-----	-----	-470,984.14	-1,247,370.62
UNDELIVERED ORDERS						-1,975,854.61	-----	-----	-269,208.20	-1,706,646.41
SUBTOTAL		91		0802		-0-		\$1,837,600.84	-1,837,600.84	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	91		1400		-----	\$15,312,000.00	-----	-----	990,867.00
	1984					1,478,934.66	-----	1,114,578.97	-----	364,355.69
	1983					513,165.17	-----	71,745.68	-----	-----
PRIOR YEARS						954,780.21	-----	441,419.49	-----	999,779.54
ACCOUNTS RECEIVABLE						1,419,215.66	-----	441,419.49	1,685.38	999,779.54
FUND EQUITIES:										
ACCOUNTS PAYABLE						-3,776,719.70	-----	-----	-1,837,063.89	-1,939,655.81
UNDELIVERED ORDERS						-589,376.00	-----	-----	-118,375.57	-471,000.43
SUBTOTAL		91		1400		-0-	15,312,000.00	15,509,143.03	-197,143.03	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8258		5,473.71	-----	-----	-32,700.24	38,173.95
FUND EQUITIES:										
UNOBLIGATED BALANCE						-316.00	-----	-----	12,000.00	-12,316.00
ACCOUNTS PAYABLE						-1,031.54	-----	-----	-1,031.54	-----
UNDELIVERED ORDERS						-4,126.17	-----	-----	21,731.78	-25,857.95
SUBTOTAL		91		8258		-0-		-32,700.24	32,700.24	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						-----	301,387,000.00	-5,000,000.00	286,704,423.54	9,682,576.46
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-18,978,792.38	-----	-18,978,792.38	-----
TOTAL						-----	-18,978,792.38	-----	-18,978,792.38	-----
TOTAL, DEPARTMENT OF EDUCATION						-----	19,077,355,366.62	-187,466,875.49	16,682,085,238.76	2,207,803,252.37

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Department of Education had no appropriation transfer activity during fiscal year 1985, 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 Represents reappropriation pursuant to 99 Stat. 347, "Higher Education, Department of Education" \$15,200,000.00.
- ⁷ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1986, see footnotes 6 and 8.
- ⁸ Represents reappropriation pursuant to 99 Stat. 347, "Higher Education, Department of Education" \$2,500,000.00.
- ⁹ Includes repayment of borrowing from U.S. Treasury \$62,000,000.00.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0220		\$3,505,082,017.23	\$7,325,421,000.00	\$-2,844,085.17	\$7,008,616,616.52	-	\$3,819,042,315.54
TRANSFER TO:										
ARMY	NO YEAR	21	89	0220	155,936,776.51	-	2,770,760.17	89,740,900.51	-	68,966,636.17
FUNDS HELD OUTSIDE THE TREASURY					-	-	73,325.00	-	-	73,325.00
ACCOUNTS RECEIVABLE					265,989,378.86	-	-	-	-	311,798,178.92
UNFULFILLED CUSTOMER ORDERS					1,422,952,613.27	-	-	-	-	1,647,680,381.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-613,097,295.74	-	-	-	-37,398,122.61	-575,699,173.13
ACCOUNTS PAYABLE					-1,047,546,507.94	-	-	-	51,892,694.51	-1,099,439,202.45
UNDELIVERED ORDERS					-3,689,316,982.19	-	-	-	483,105,479.45	-4,172,422,461.64
SUBTOTAL		89	0220		-	7,325,421,000.00	-	7,098,357,517.03	227,063,482.97	-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES					-	7,325,421,000.00	-	7,098,357,517.03	227,063,482.97	-
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0206		7,241,501.94	121,000.00	25,000,000.00	29,567,040.82	-	2,795,461.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,048,763.86	-	-	-	-4,154,668.93	-1,894,094.93
ACCOUNTS PAYABLE					-692,138.65	-	-	-	-546,185.49	-145,953.16
UNDELIVERED ORDERS					-500,599.43	-	-	-	254,813.60	-755,413.03
SUBTOTAL		89	0206		-	121,000.00	25,000,000.00	29,567,040.82	-4,446,040.82	-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0212		9,474,467.31	21,238,834.83	\$25,512,330.34	49,440,807.93	-	6,784,824.55
	1985				-	33,304,000.00	17,238,834.83	44,985,917.79	236,055.61	5,320,861.43
	1984				-	-	-	-455,602.52	247,015.39	208,587.13
	1983				1,096,452.10	-	-787,713.25	308,738.85	-	-
PRIOR YEARS					1,389,644.97	-	787,713.25	38,575.73	-53,843.86	2,192,626.35
FUNDS HELD OUTSIDE THE TREASURY					-	-	10,000.00	-	-	10,000.00
ACCOUNTS RECEIVABLE					3,894,448.32	-	-	-	3,019,056.88	875,391.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,078,105.55	-	-	-	-462,973.26	-1,615,132.29
ACCOUNTS PAYABLE					-9,345,974.26	-	-	-	-3,986,312.01	-5,359,662.25
UNDELIVERED ORDERS					-4,430,932.89	-	-	-	3,986,563.47	-8,417,496.36
SUBTOTAL		89	0212		-	54,542,834.83	42,761,165.17	94,318,437.78	2,985,562.22	-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		293,889,493.40	287,647,000.00	750,448,500.00	334,893,776.04	-	297,091,217.36
FUNDS HELD OUTSIDE THE TREASURY					-	-	47,500.00	-	-	47,500.00
ACCOUNTS RECEIVABLE					3,812,074.34	-	-	-	3,466,724.60	345,349.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,957,873.36	-	-	-	6,973,729.03	-43,931,602.39
ACCOUNTS PAYABLE					-21,129,220.89	-	-	-	633,484.35	-21,762,705.24
UNDELIVERED ORDERS					-239,614,473.49	-	-	-	-7,824,714.02	-231,789,759.47
SUBTOTAL		89	0213		-	287,647,000.00	50,496,000.00	334,893,776.04	3,249,223.96	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr						
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	89		\$60,757,159.07	-----	-\$39,196,000.00	\$1,056,526.33	-----	\$20,504,632.74
ACCOUNTS RECEIVABLE				0214	2,150,972.00	-----	-----	-----	\$2,150,972.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,413,494.51	-----	-----	-----	-36,856,250.48	-12,557,244.03
ACCOUNTS PAYABLE					-3,366,211.65	-----	-----	-----	-2,675,774.91	-690,436.74
UNDELIVERED ORDERS					-10,128,424.91	-----	-----	-----	-2,871,472.94	-7,256,951.97
		SUBTOTAL	89	0214	-0-	-----	-39,196,000.00	1,056,526.33	-40,252,526.33	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	89	0215	555,264,575.69	\$457,436,000.00	1,500,000.00	462,876,447.08	-----	551,324,128.61
		PRIOR YEARS			4,584,135.49	-----	-----	966,398.23	286,653.87	3,331,083.39
TRANSFER TO:										
AGRICULTURE, OFFICE OF THE SECRETARY		NO YEAR	12	89	6,795,648.04	-----	-1,500,000.00	557,683.91	-----	4,737,964.13
ACCOUNTS RECEIVABLE					1,916,263.40	-----	-----	-----	357,052.89	1,559,210.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,475,453.29	-----	-----	-----	-199,646.91	-42,275,806.38
ACCOUNTS PAYABLE					84,419,116.15	-----	-----	-----	30,782,396.31	53,626,719.84
UNDELIVERED ORDERS					-610,504,285.48	-----	-----	-----	-38,200,985.38	-572,303,300.10
		SUBTOTAL	89	0215	-0-	457,436,000.00	-----	464,400,529.22	-6,964,529.22	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		1985	89	0216	-----	60,919,000.00	-----	36,052,816.83	1,164,978.94	23,701,204.23
		1984			18,995,892.20	-----	-----	14,700,640.20	23,006.38	4,272,245.62
		1983			3,913,883.12	-----	-1,786,641.58	2,127,241.54	-----	-----
		PRIOR YEARS			4,089,004.90	-----	1,786,641.58	1,173,871.67	618,198.65	4,083,576.16
ACCOUNTS RECEIVABLE					15,183.09	-----	-----	-----	-1,317.78	16,500.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,943,649.91	-----	-----	-----	-1,292,437.12	-1,651,212.79
ACCOUNTS PAYABLE					-24,070,313.40	-----	-----	-----	6,352,000.69	-30,422,314.09
UNDELIVERED ORDERS					-0-	60,919,000.00	-----	54,054,570.24	6,864,429.76	-0-
		SUBTOTAL	89	0216	-0-	60,919,000.00	-----	54,054,570.24	6,864,429.76	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		1985	89	0217	-----	24,640,000.00	-----	20,213,480.68	953,863.45	3,472,655.87
		1984			4,055,006.59	-----	-----	3,270,157.91	39,311.16	745,537.52
		1983			848,489.67	-----	-361,411.88	487,077.79	-----	-----
		1982-83			-----	-----	-----	187,327.75	-187,327.75	-----
		PRIOR YEARS			9,531,208.43	-----	361,411.88	874,614.09	2,230,252.26	6,787,753.96
ACCOUNTS RECEIVABLE					563,255.74	-----	-----	-----	508,914.78	54,340.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,303.63	-----	-----	-----	-14,303.63	-----
ACCOUNTS PAYABLE					-839,726.04	-----	-----	-----	425,953.92	-1,265,679.96
UNDELIVERED ORDERS					-14,143,930.76	-----	-----	-----	-4,349,322.41	-9,794,608.35
		SUBTOTAL	89	0217	-0-	24,640,000.00	-----	25,032,658.22	-392,658.22	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	89	0218	662,578,589.96	-----	-15,000.00	212,452,913.33	-----	450,110,676.63
FUNDS HELD OUTSIDE THE TREASURY		PRIOR YEARS			2,740,445.15	-----	15,000.00	14,389.02	609.53	2,725,446.60
ACCOUNTS RECEIVABLE					805,371.96	-----	-----	-----	-----	15,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-529,899,153.41	-----	-----	-----	-222,798,070.52	-307,101,082.89
ACCOUNTS PAYABLE					-22,284,874.41	-----	-----	-----	2,686,461.27	-24,971,335.68
UNDELIVERED ORDERS					-113,940,379.25	-----	-----	-----	7,686,681.44	-121,627,060.69
		SUBTOTAL	89	0218	-0-	-----	-----	212,467,302.35	-212,467,302.35	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	89	0219	267,745,974.75	156,874,000.00	*-2,504,500.00	151,193,377.31	-----	270,922,097.44
FUNDS HELD OUTSIDE THE TREASURY		PRIOR YEARS			3,356,008.22	-----	4,500.00	2,109,689.73	163,113.63	1,083,204.86
ACCOUNTS RECEIVABLE					37,701.58	-----	-----	-----	-----	4,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,351,131.37	-----	-----	-----	68,648,862.53	-209,000,093.90
ACCOUNTS PAYABLE					-3,487,074.61	-----	-----	-----	15,025,538.88	-18,512,613.49
UNDELIVERED ORDERS					-127,301,478.57	-----	-----	-----	-82,769,253.37	-44,532,225.20
		SUBTOTAL	89	0219	-0-	156,874,000.00	-2,500,000.00	153,303,067.04	1,070,932.96	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr. Fr. No.	Sub No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0222	\$207,210,599.48	\$721,760,000.00	-\$1,786,145.19	\$706,717,894.07	---	\$220,466,560.22
ACCOUNTS RECEIVABLE					43,392.21	---	---	---	\$29,572.59	13,819.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,355,954.25	---	---	---	-700,482.94	-655,471.31
ACCOUNTS PAYABLE					-53,270,951.99	---	---	---	-5,994,140.97	-47,276,811.02
UNDELIVERED ORDERS					-152,627,085.45	---	---	---	19,921,012.06	-172,548,097.51
SUBTOTAL		89		0222	-0-	721,760,000.00	-1,786,145.19	706,717,894.07	13,255,960.74	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0224	1,392,960,915.35	1,968,192,000.00	\$56,241,753.94	2,105,162,996.60	---	1,312,231,672.69
	PRIOR YEARS				113.00	---	---	---	---	113.00
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0224	111,915.78	---	-2,555.78	55,110.00	---	54,250.00
HOUSING AND URBAN DEVELOPMENT CORPS OF ENGINEERS	NO YEAR	86	89	0224	1,101,473.87	---	---	413,075.73	---	688,398.14
	NO YEAR	96	89	0224	528,444.84	---	69,554.03	290,565.79	---	307,433.08
FUNDS HELD OUTSIDE THE TREASURY					---	---	37,000.00	---	---	37,000.00
ACCOUNTS RECEIVABLE					72,738,605.28	---	---	---	18,757,650.26	53,980,955.02
UNFILLED CUSTOMER ORDERS					137,244,002.30	---	---	---	-5,197,913.01	142,441,915.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,092,217.51	---	---	---	-31,152,478.68	-93,939,738.83
ACCOUNTS PAYABLE					-431,033,633.97	---	---	---	14,619,143.72	-445,652,777.69
UNDELIVERED ORDERS					-1,048,559,618.94	---	---	---	-78,410,398.22	-970,149,220.72
SUBTOTAL		89		0224	-0-	1,968,192,000.00	56,345,752.19	2,105,921,748.12	-81,383,995.93	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0226	1,227,271,792.30	237,956,369.43	1,325,935,630.57	1,711,113,196.14	---	1,080,050,596.16
ACCOUNTS RECEIVABLE					22,190,088.84	---	---	---	8,902,889.80	13,287,199.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-336,095,259.64	---	---	---	-115,091,961.66	-221,003,297.98
ACCOUNTS PAYABLE					-108,274,933.82	---	---	---	34,691,402.50	-142,966,336.32
UNDELIVERED ORDERS					-805,091,687.68	---	---	---	-75,723,526.78	-729,368,160.90
SUBTOTAL		89		0226	-0-	237,956,369.43	1,325,935,630.57	1,711,113,196.14	-147,221,196.14	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	89		0234	---	6,045,000.00	---	4,757,732.88	97,387.33	1,189,879.79
ACCOUNTS RECEIVABLE					---	---	---	---	-6,122.98	6,122.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	247,613.77	-247,613.77
UNDELIVERED ORDERS					---	---	---	---	948,389.00	-948,389.00
SUBTOTAL		89		0234	-0-	6,045,000.00	---	4,757,732.88	1,287,267.12	-0-
SPECIAL FUND ACCOUNTS										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5105	731,543.64	1,052,420.74	---	729,441.02	---	1,054,523.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-731,543.64	---	---	---	320,877.10	-1,052,420.74
ACCOUNTS PAYABLE					---	---	---	---	2,102.62	-2,102.62
SUBTOTAL		89		5105	-0-	1,052,420.74	---	729,441.02	322,979.72	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5180	684,416,521.45	3,000,000.00	101,161,095,321.73	1,574,134,721.90	---	274,377,121.28
ACCOUNTS RECEIVABLE					3,773.84	---	---	---	3,404.84	369.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,871,297.45	---	---	---	-5,770,088.07	-2,101,209.38
ACCOUNTS PAYABLE					-358,404.87	---	---	---	-36,503.25	-321,901.62
UNDELIVERED ORDERS					-676,190,592.97	---	---	---	-404,236,213.69	-271,954,379.28
SUBTOTAL		89		5180	-0-	3,000,000.00	1,161,095,321.73	1,574,134,721.90	-410,039,400.17	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Tr. Fm. Account No. Sub No.						
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5226	-----	\$1,410,935,630.57	-\$1,410,935,630.57	-----	-----	-----
NUCLEAR WASTE DISPOSAL FUND,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5227	\$221,182,018.87	1,721,010,444.81	¹¹ -1,359,977,607.00	\$316,527,636.20	¹² \$264,964,663.13	\$722,557.35
AUTHORITY TO BORROW FROM THE TREASURY				-----	318,297,743.25	-----	-----	182,215,950.47	136,081,792.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	1,366,499,000.00	-----	-----	1,366,499,000.00
ACCOUNTS RECEIVABLE				191,313.98	-----	-----	-----	-23,085.20	214,399.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,147,775.79	-----	-----	-----	1,280,351,224.21	-1,366,499,000.00
ACCOUNTS PAYABLE				-27,189,133.47	-----	-----	-----	-249,146.82	-26,939,986.65
UNDELIVERED ORDERS				-108,036,423.59	-----	-----	-----	2,042,339.07	-110,078,762.66
SUBTOTAL	89	5227		-0-	2,039,308,188.06	6,521,393.00	316,527,636.20	1,729,301,944.86	-0-
FEDERAL ENERGY REGULATORY COMMISSION,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5230	-----	42,761,165.17	-42,761,165.17	-----	-----	-----
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK,									
DEPARTMENTAL OPERATIONS,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8575	69,859,879.54	136,967,267.88	-----	111,950,773.28	-----	94,876,374.14
ACCOUNTS RECEIVABLE				500.00	-----	-----	-----	-983.72	1,483.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,928,110.40	-----	-----	-----	-5,122,954.30	-805,156.10
ACCOUNTS PAYABLE				-2,641,092.42	-----	-----	-----	2,799,939.91	-5,441,032.33
UNDELIVERED ORDERS				-61,291,176.72	-----	-----	-----	27,340,492.71	-88,631,669.43
SUBTOTAL	89	8575		-0-	136,967,267.88	-----	111,950,773.28	25,016,494.60	-0-
TOTAL, ENERGY PROGRAMS				-----	7,610,157,876.68	1,170,976,321.73	7,900,947,051.65	880,187,146.76	-----
POWER MARKETING ADMINISTRATIONS									
ALASKA POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE,									
ALASKA POWER ADMINISTRATION,									
POWER MARKETING ADMINISTRATIONS,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0304	1,812,193.62	3,233,000.00	-3,000.00	3,076,791.50	-----	1,965,402.12
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				3,701.49	-----	-----	-----	10,764.86	-7,063.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-978,267.04	-----	-----	-----	-75,070.77	-903,196.27
ACCOUNTS PAYABLE				-206,372.46	-----	-----	-----	-206,372.46	-----
UNDELIVERED ORDERS				-631,255.61	-----	-----	-----	426,886.87	-1,058,142.48
SUBTOTAL	89	0304		-0-	3,233,000.00	-----	3,076,791.50	156,208.50	-0-
TOTAL, ALASKA POWER ADMINISTRATION				-----	3,233,000.00	-----	3,076,791.50	156,208.50	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Obj. No.	Sub No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED									
BONNEVILLE POWER ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4045	\$118,568,352.27	-----	¹³ -\$65,135,200.00	-\$260,884,247.28	¹² \$208,164,555.51	\$106,152,844.04
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	135,200.00	-----	-----	135,200.00
AUTHORITY TO BORROW FROM THE TREASURY				138,230,500.30	\$284,770,702.25	-140,000,000.00	-----	125,179,777.53	157,821,425.02
ACCOUNTS RECEIVABLE				161,339,737.84	-----	-----	-----	54,403,522.33	106,936,215.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-133,375,115.95	-----	-----	-----	-47,260,451.71	-86,114,664.24
ACCOUNTS PAYABLE				-130,174,975.56	-----	-----	-----	-7,255,807.81	-122,919,167.75
UNDELIVERED ORDERS				-154,588,498.90	-----	-----	-----	7,423,353.68	-162,011,852.58
SUBTOTAL	89	4045		-0-	284,770,702.25	-205,000,000.00	-260,884,247.28	340,654,949.53	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION				-----	284,770,702.25	-205,000,000.00	-260,884,247.28	340,654,949.53	-----
SOUTHEASTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0302	13,784,510.77	35,744,000.00	-2,500.00	8,021,487.87	-----	41,504,522.90
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	5,697.08	-5,697.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,807,151.53	-----	-----	-----	27,499,892.39	-40,307,043.92
ACCOUNTS PAYABLE				-946,450.27	-----	-----	-----	205,856.36	-1,152,306.63
UNDELIVERED ORDERS				-30,908.97	-----	-----	-----	11,066.30	-41,975.27
SUBTOTAL	89	0302		-0-	35,744,000.00	-----	8,021,487.87	27,722,512.13	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				-----	35,744,000.00	-----	8,021,487.87	27,722,512.13	-----
SOUTHWESTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0303	29,789,753.52	31,208,000.00	-4,600.00	29,473,067.25	-----	31,520,086.27
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	4,600.00	-----	-----	4,600.00
SUBTOTAL	89	0303		-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Doc Req	Tr Fm						
ACCOUNTS RECEIVABLE				-\$937.71	-----	-----	-----	-\$5,537.71	\$4,600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,901,600.42	-----	-----	-----	5,466,292.45	-23,367,892.87
ACCOUNTS PAYABLE				-3,634,941.90	-----	-----	-----	-2,291,230.84	-1,343,711.06
UNDELIVERED ORDERS				-8,252,273.49	-----	-----	-----	-1,434,591.15	-6,817,682.34
SUBTOTAL	89		0303	-0-	\$31,208,000.00	-----	\$29,473,067.25	1,734,932.75	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5649	300,000.00	-----	-----	-----	-----	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	-----	-----	-----	-----	-300,000.00
SUBTOTAL	89		5649	-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				-----	31,208,000.00	-----	29,473,067.25	1,734,932.75	-----
WESTERN AREA POWER ADMINISTRATION									
SPECIAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5068	226,312,003.14	218,230,000.00	-\$255,500.00	189,957,316.81	-----	254,329,186.33
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	255,500.00	-----	-----	255,500.00
ACCOUNTS RECEIVABLE				5,458,535.13	-----	-----	-----	1,517,878.00	3,940,657.13
UNFILLED CUSTOMER ORDERS				1,856,955.65	-----	-----	-----	-5,017,966.33	6,874,921.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-68,857,225.67	-----	-----	-----	-1,196,995.54	-67,660,230.13
ACCOUNTS PAYABLE				-25,062,111.38	-----	-----	-----	33,444,822.16	-58,506,933.54
UNDELIVERED ORDERS				-139,708,156.87	-----	-----	-----	-475,055.10	-139,233,101.77
SUBTOTAL	89		5068	-0-	218,230,000.00	-----	189,957,316.81	28,272,683.19	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5069	612,652.87	-----	-----	-----	-----	612,652.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-612,652.87	-----	-----	-----	-----	-612,652.87
SUBTOTAL	89		5069	-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS									
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4452	17,937,406.99	-----	-42,000.00	-69,561,447.61	1251,000,000.00	36,456,854.60
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	42,000.00	-----	-----	42,000.00
ACCOUNTS RECEIVABLE				22,826,889.30	-----	-----	-----	-1,821,159.34	24,648,048.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,746,442.82	-----	-----	-----	17,067,090.49	-46,813,533.31
ACCOUNTS PAYABLE				-3,532,993.86	-----	-----	-----	1,071,365.48	-4,604,359.34
UNDELIVERED ORDERS				-7,484,859.61	-----	-----	-----	2,244,150.98	-9,729,010.59
SUBTOTAL	89		4452	-0-	-----	-----	-69,561,447.61	69,561,447.61	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION				-----	218,230,000.00	-----	120,395,869.20	97,834,130.80	-----
TOTAL, POWER MARKETING ADMINISTRATIONS				-----	573,185,702.25	-205,000,000.00	-99,917,031.46	468,102,733.71	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep Req	Tr Fm						
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0205	\$1,133,715.16	-----	-----	\$10,229.65	-----	\$1,123,485.51
ACCOUNTS RECEIVABLE				600.00	-----	-----	-----	\$176.26	423.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,130,883.16	-----	-----	-----	-13,995.91	-1,116,887.25
UNDELIVERED ORDERS				-3,432.00	-----	-----	-----	3,590.00	-7,022.00
SUBTOTAL		89	0205	-0-	-----	-----	10,229.65	-10,229.65	-0-
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0228	187,401,484.45	\$130,408,126.64	¹⁴ \$226,247,683.06	367,610,744.50	-----	176,446,549.65
UNDISTRIBUTED SIBAC CHARGEBACKS:	PRIOR YEARS			81,480.86	-----	-----	2,481.23	8,336.75	70,662.88
OAK RIDGE, TENNESSEE	NO YEAR	89	0228	-----	-----	-----	6,250.75	-----	¹⁵ -6,250.75
ALBUQUERQUE, NEW MEXICO	NO YEAR	89	0228	-----	-----	-----	91,304.36	-----	¹⁵ -91,304.36
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89 0228	2,052,413.49	-----	-1,898,809.70	25,721.06	-----	127,882.73
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	196,000.00	-----	-----	196,000.00
ACCOUNTS RECEIVABLE				6,376,201.97	-----	-----	-----	-1,227,392.79	7,603,594.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,994,503.16	-----	-----	-----	-31,404,036.97	-40,590,466.19
ACCOUNTS PAYABLE				-15,787,878.10	-----	-----	-----	-848,087.44	-14,939,790.66
UNDELIVERED ORDERS				-108,129,199.51	-----	-----	-----	20,687,678.55	-128,816,878.06
SUBTOTAL		89	0228	-0-	130,408,126.64	224,544,873.36	367,736,501.90	-12,783,501.90	-0-
SPECIAL FUND ACCOUNTS									
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5228	-----	225,625,873.36	-225,625,873.36	-----	-----	-----
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	356,034,000.00	-1,081,000.00	367,746,731.55	-12,793,731.55	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-5,081,099,092.92	-----	-5,081,099,092.92	-----	-----
TOTAL				-----	-5,081,099,092.92	-----	-5,081,099,092.92	-----	-----
TOTAL, DEPARTMENT OF ENERGY				-----	10,783,699,486.01	964,895,321.73	10,186,035,175.85	1,562,559,631.89	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 \$73,325.00 which represents agent cashier funds.
- ⁶ Includes \$10,000.00 which represents agent cashier funds.
- ⁷ Includes \$47,500.00 which represents agent cashier funds.
- ⁸ Includes \$4,500.00 which represents agent cashier funds.
- ⁹ Includes \$37,000.00 which represents agent cashier funds.
- ¹⁰ Includes borrowing from U.S. Treasury \$1,169,895,321.73.
- ¹¹ Includes net investments in public debt securities \$1,366,499,000.00.
- ¹² Represents capital transfer to miscellaneous receipts.
- ¹³ Includes agent cashier funds of \$135,200.00 and net repayment of borrowings from U.S. Treasury \$65,000,000.00.
- ¹⁴ Includes \$196,000.00 which represents agent cashier funds.
- ¹⁵ Subject to disposition by the administrative agency.

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
89X0213	\$287,647,000.00	\$289,947,000.00	-\$2,300,000.00	89X0224	-\$2,300,000.00	96 Stat. 218
89X0215	457,436,000.00	458,610,000.00	-1,174,000.00	89X0224	-1,174,000.00	96 Stat. 218
89X0222	721,760,000.00	726,905,000.00	-5,145,000.00	89X0224	-5,145,000.00	96 Stat. 218
89X0224	1,968,192,000.00	1,958,165,000.00	10,027,000.00	89X0213	2,300,000.00	96 Stat. 218
				89X0215	1,174,000.00	96 Stat. 218
				89X0222	5,145,000.00	96 Stat. 218
				89X0226	1,408,000.00	96 Stat. 218
89X0226	237,956,369.43	239,364,369.43	-1,408,000.00	89X0224	-1,408,000.00	96 Stat. 218
TOTAL	\$3,672,991,369.43	\$3,672,991,369.43	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Req.	Account No.	Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0600		\$1,000,125.95	-----	-----	-\$1,232.20	-----	\$1,001,358.15
	1985				-----	\$387,157,000.00	-\$180,144.46	329,737,625.35	\$284,272.10	56,954,958.09
	1984				43,169,116.52	-----	-----	32,244,594.18	115,576.65	10,808,945.69
	1983				7,642,385.21	-----	-----	5,624,731.71	-----	-----
	PRIOR YEARS				5,186,642.48	-----	-----	2,017,653.50	2,363,070.54	3,939,820.09
					-----	-----	180,144.46	-----	-----	180,144.46
FUNDS HELD OUTSIDE THE TREASURY					10,549,091.25	-----	-----	-----	2,467,447.30	8,081,643.95
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,000,125.95	-----	-----	-----	-125.95	-1,000,000.00
ACCOUNTS PAYABLE					-9,630,950.46	-----	-----	-----	4,888,712.34	-14,519,662.80
UNDELIVERED ORDERS					-56,916,285.00	-----	-----	-----	8,530,922.63	-65,447,207.63
	SUBTOTAL	75	0600		-0-	387,157,000.00	-----	368,507,124.39	18,649,875.61	-0-
STANDARD LEVEL USER CHARGES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	75	0601		-----	26,072,000.00	-----	25,961,937.00	50,000.00	60,063.00
	1984				2,423,274.00	-----	-----	2,398,695.00	-----	24,579.00
	1983				263,840.60	-----	-----	-----	263,840.60	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-2,687,114.60	-----	-----	-----	-2,602,472.60	-84,642.00
	SUBTOTAL	75	0601		-0-	26,072,000.00	-----	28,360,632.00	-2,288,632.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0603		45,909,423.36	1,450,000.00	-----	20,760,000.65	-----	26,599,422.71
	1983				193,430.39	-----	-----	93,599.00	-----	-----
	PRIOR YEARS				-----	-----	-99,831.39	-----	1,191.39	98,640.00
ACCOUNTS RECEIVABLE					13,532.59	-----	-----	-----	-44,998.09	58,530.68
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-24,120,472.31	-----	-----	-----	-14,086,591.22	-10,033,881.09
ACCOUNTS PAYABLE					-2,576,379.39	-----	-----	-----	-2,571,584.40	-4,794.99
UNDELIVERED ORDERS					-19,419,534.64	-----	-----	-----	-2,701,617.33	-16,717,917.31
	SUBTOTAL	75	0603		-0-	1,450,000.00	-----	20,853,599.65	-19,403,599.65	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4309		2,700,922.64	-----	-----	25,202.48	-----	2,675,720.16
ACCOUNTS RECEIVABLE					425.00	-----	-----	-----	-810.00	1,235.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,285,290.88	-----	-----	-----	-41,755.98	-2,243,534.90
ACCOUNTS PAYABLE					-165,870.37	-----	-----	-----	50,931.28	-216,801.65
UNDELIVERED ORDERS					-250,186.39	-----	-----	-----	-33,567.78	-216,618.61
	SUBTOTAL	75	4309		-0-	-----	-----	25,202.48	-25,202.48	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION					-----	414,679,000.00	-----	417,746,558.52	-3,067,558.52	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Res.	Account No.						
HEALTH RESOURCES AND SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0350	\$31,664,333.36	\$3,728,354.00	-----	\$19,456,384.54	-----	\$15,936,302.82
	1985-86			-----	\$7,000,000.00	-----	-----	-----	7,000,000.00
	1985			-----	1,503,994,000.00	-\$136,770.51	622,847,293.80	\$10,010,568.34	670,999,367.35
	1984			643,759,203.25	-----	-----	385,190,757.49	-2,128,965.25	260,697,411.01
	1983			212,880,665.16	-----	-----	48,292.47	-----	-----
	PRIOR YEARS			10,428,948.64	-----	-----	195,296,142.13	48,292.47	28,051,452.15
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	17,536,230.56	2,783,566.84	136,770.51
ACCOUNTS RECEIVABLE				-----	-----	136,770.51	-----	-----	-----
FUND EQUITIES:				375,114,337.35	-----	-----	-----	-35,717,451.83	410,831,789.18
UNOBLIGATED BALANCE				-18,569,504.07	-----	-----	-----	8,656,115.19	-27,225,619.26
ACCOUNTS PAYABLE				-18,336,599.73	-----	-----	-----	89,872,295.83	-108,208,895.56
UNDELIVERED ORDERS				-1,236,941,383.96	-----	-----	-----	21,277,194.24	-1,258,218,578.20
	SUBTOTAL	75	0350	-0-	1,514,722,354.00	-----	1,419,920,718.17	94,801,635.83	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0323	12.00	-----	-----	-----	12.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-12.00	-----	-----	-----	-12.00	-----
	SUBTOTAL	75	0323	-0-	-----	-----	-----	-----	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	75	0390	-----	-----	-----	-16,706,211.71	-----	16,706,211.71
	1985			-----	800,567,000.00	-264,700.00	650,631,899.83	811,221.88	148,859,178.29
	1984-85			16,263,068.31	-----	-----	16,263,068.31	-----	-----
	1984			192,389,820.70	-----	-----	150,229,690.40	1,624,690.42	40,535,439.88
	1983-84			79,416.80	-----	-----	79,416.80	-----	-----
	1983			32,275,419.25	-----	-12,892,678.70	16,373,384.28	3,009,356.27	-----
	PRIOR YEARS			18,041,379.74	-----	-----	4,138,398.58	9,650,984.61	17,144,675.25
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	264,700.00	-----	-----	264,700.00
ACCOUNTS RECEIVABLE				62,237,821.01	-----	-----	-----	-16,513,987.03	78,751,808.04
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-11,275,525.67	-----	-----	-----	1,855,730.64	-13,131,256.31
ACCOUNTS PAYABLE				-46,798,813.09	-----	-----	-----	-1,765,642.51	-45,033,170.58
UNDELIVERED ORDERS				-263,212,587.05	-----	-----	-----	-19,115,000.77	-244,097,586.28
	SUBTOTAL	75	0390	-0-	800,567,000.00	-----	821,009,646.49	-20,442,646.49	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0391	111,091,223.90	61,634,000.00	-----	51,069,621.78	239,702.42	121,415,899.70
ACCOUNTS RECEIVABLE				2,041,215.04	-----	-----	-792,161.20	-792,161.20	2,833,376.24
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-36,131,739.81	-----	-----	-----	2,973,714.97	-39,105,454.78
ACCOUNTS PAYABLE				-751,850.34	-----	-----	-----	-23,713.76	-728,136.58
UNDELIVERED ORDERS				-76,248,848.79	-----	-----	-----	8,166,835.79	-84,415,684.58
	SUBTOTAL	75	0391	-0-	61,634,000.00	-----	51,069,621.78	10,564,378.22	-0-
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1983	75	0712	-----	-----	-----	215,984.40	-----	215,984.40
	PRIOR YEARS			9,691,947.80	-----	-----	3,964,738.06	2,043,273.66	3,683,936.08
ACCOUNTS RECEIVABLE				88,500,793.34	-----	-----	-----	20,337,170.78	68,163,622.56
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-24,699,015.83	-----	-----	-----	3,768,750.67	-28,467,766.50
ACCOUNTS PAYABLE				-73,493,725.31	-----	-----	-----	-30,329,917.57	-43,163,807.74
UNDELIVERED ORDERS				-0-	-----	-----	-----	-4,180,722.46	-0-
	SUBTOTAL	75	0712	-0-	-----	-----	4,180,722.46	-4,180,722.46	-0-
PUBLIC ENTERPRISE FUNDS									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4305	1,464,158.60	-----	-5,000,000.00	-5,399,723.99	-----	1,863,882.59
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,000,000.00	-----	5,000,000.00	-----	-----	9,000,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Req.	Tr.	Sub						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,306,897.42	-----	-----	\$5,021,336.17	-10,328,233.59	
ACCOUNTS PAYABLE					-157,261.18	-----	-----	378,387.82	-535,649.00	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		4305				-5,399,723.99	5,399,723.99		
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4306		1,404,373.26	-----	-185,980.22	-----	1,590,353.48	
ACCOUNTS RECEIVABLE					5,493,239.91	-----	-----	192,224.82	5,301,015.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,897,613.17	-----	-----	-6,244.60	-6,891,368.57	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		4306				-185,980.22	185,980.22		
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4307		8,657,587.43	-----	-1,191,091.63	-----	9,848,679.06	
ACCOUNTS RECEIVABLE					24,552,292.18	-----	-----	-859,229.08	25,411,521.26	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,269,698.20	-----	-----	1,970,271.14	-25,239,969.34	
ACCOUNTS PAYABLE					-9,940,181.41	-----	-----	80,049.57	-10,020,230.98	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		4307				-1,191,091.63	1,191,091.63		
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4430		43,432,458.99	\$26,500,000.00	-----	25,006,033.09	44,926,425.90	
ACCOUNTS RECEIVABLE					6,714,179.11	-----	-----	1,255,668.40	7,458,510.71	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,399,334.14	-----	-----	-2,432,232.81	-46,967,101.33	
ACCOUNTS PAYABLE					-2,747,303.96	-----	-----	2,670,531.32	-5,417,835.28	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		4430			26,500,000.00	-----	25,006,033.09	1,493,966.91	
HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4435		2,620,892.38	1,720,000.00	-----	-1,807,889.02	6,148,781.40	
ACCOUNTS RECEIVABLE					7,992,280.40	-----	-----	-----	4,491,126.94	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,677,336.13	-----	-----	2,125,640.69	-6,802,976.82	
ACCOUNTS PAYABLE					-5,935,836.65	-----	-----	-2,098,905.13	-3,836,931.52	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		4435			1,720,000.00	-----	-1,807,889.02	3,527,889.02	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		10,276,579.90	-----	-4,997,228.26	-----	15,273,808.16	
ACCOUNTS RECEIVABLE	PRIOR YEARS				428,271.69	-----	104,026.85	58,459.93	265,784.81	
FUND EQUITIES:										
UNOBLIGATED BALANCE					276,956.72	-----	-----	71,019.02	205,937.70	
ACCOUNTS PAYABLE					-10,368,919.29	-----	-----	4,829,906.54	-15,198,825.83	
UNDELIVERED ORDERS					-5,686.13	-----	-----	-3,445.41	-2,240.72	
					-607,202.89	-----	-----	-62,738.77	-544,464.12	
					-0-	-----	-----	-----	-0-	
SUBTOTAL	75		3903				-4,893,201.31	4,893,201.31		
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3921		2,899,180.72	-----	-185,784.56	-----	3,084,965.28	
ACCOUNTS RECEIVABLE					287.50	-----	-----	-----	287.50	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Description of Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Div						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,673,456.76	-----	-----	-----	\$15,937.28	-\$1,689,394.04
ACCOUNTS PAYABLE				-708,134.00	-----	-----	-----	7,017.79	-715,151.79
UNDELIVERED ORDERS				-517,877.46	-----	-----	-----	162,829.49	-680,706.95
SUBTOTAL	75		3921	-0-	-----	-----	-\$185,784.56	185,784.56	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5071	-----	\$709,124.00	-----	-----	-----	709,124.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	709,124.00	-709,124.00
SUBTOTAL	75		5071	-0-	709,124.00	-----	-----	709,124.00	-0-
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION				-----	2,405,852,478.00	-----	2,307,523,071.26	98,329,406.74	-----
CENTERS FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0943	23,271,227.17	6,310,000.00	-----	-3,802,059.80	-----	33,383,286.97
	1985			-----	404,220,000.00	-\$170,100.00	247,386,508.27	1,533,735.47	155,129,656.26
	1984			125,065,806.64	-----	-----	114,128,596.74	625,629.52	10,311,580.38
	1983			6,097,545.74	-----	-----	6,340,696.88	-243,151.14	-----
	PRIOR YEARS			2,648,118.84	-----	-----	4,336,414.74	-----	7-1,688,295.90
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	47	75 0943	202,940.09	-----	-----	98,968.83	-----	103,971.26
ACCOUNTS RECEIVABLE				92,442,274.55	-----	170,100.00	-----	-----	170,100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,139,264.64	-----	-----	-----	15,700,280.75	*-35,839,545.39
ACCOUNTS PAYABLE				-38,220,823.03	-----	-----	-----	-20,890,039.13	-17,330,783.90
UNDELIVERED ORDERS				-191,367,825.36	-----	-----	-----	65,033,343.87	-256,401,169.23
SUBTOTAL	75		0943	-0-	410,530,000.00	-----	368,489,125.66	42,040,874.34	-0-
TOTAL, CENTERS FOR DISEASE CONTROL				-----	410,530,000.00	-----	368,489,125.66	42,040,874.34	-----
NATIONAL INSTITUTES OF HEALTH									
GENERAL FUND ACCOUNTS									
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0849	18,835.07	-----	-----	-32,300.00	-----	51,135.07
	1985-87			-----	3,000,000.00	-----	-----	-----	3,000,000.00
	1985			-----	1,183,806,000.00	-----	620,895,852.57	2,238,958.74	560,671,188.69
	1984			552,014,835.09	-----	-----	411,296,121.55	1,989,796.19	138,728,917.35
	1983-84			92,889.64	-----	-----	43,877.94	949.70	48,062.00
	1983			59,202,318.15	-----	-9,979,503.62	49,846,380.20	-623,565.67	-----
	PRIOR YEARS			41,918,512.82	-----	9,979,503.62	18,232,236.04	-2,048,212.08	35,713,992.48
ACCOUNTS RECEIVABLE				456,537,990.68	-----	-----	-----	152,929,800.35	303,608,190.33
UNFULFILLED CUSTOMER ORDERS				320,353.00	-----	-----	-----	-618,805.00	939,156.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,714,000.00	*-6,714,000.00
ACCOUNTS PAYABLE				-309,698,162.67	-----	-----	-----	-111,388,471.69	-198,309,690.98
UNDELIVERED ORDERS				-800,407,571.78	-----	-----	-----	37,329,381.16	-837,736,952.94
SUBTOTAL	75		0849	-0-	1,186,806,000.00	-----	1,100,282,168.30	86,523,831.70	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0872	-----	805,269,000.00	-----	371,712,131.11	820,028.22	432,736,840.67
	1984			437,103,124.78	-----	-----	324,622,752.79	1,356,620.88	111,123,751.11
	1983-84			191,405.00	-----	-----	-----	-----	-----
	1983			40,914,378.56	-----	-5,306,541.87	36,399,748.57	-791,911.88	-----
	PRIOR YEARS			4,678,292.84	-----	5,306,541.87	3,507,847.33	-1,589,019.56	8,066,006.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg.	Fm.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75 0872									
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1985 75 0873									
1984 40,809,889.14									
1983 3,321,015.99									
PRIOR YEARS 546,684.12									
ACCOUNTS RECEIVABLE 47,894,235.93									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75 0873									
NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1985 75 0884									
1984 265,416,970.77									
1983 29,167,762.24									
PRIOR YEARS 1,139,438.63									
ACCOUNTS RECEIVABLE 235,431,547.34									
UNFILLED CUSTOMER ORDERS 400,767.00									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75 0884									
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1985 75 0886									
1984 196,942,353.01									
1983-84 190,827.22									
1983 21,552,206.23									
PRIOR YEARS 2,447,014.98									
ACCOUNTS RECEIVABLE 161,258,634.85									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75 0886									
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1985 75 0885									
1984 174,850,859.60									
1983-84 33,558.00									
1983 15,551,083.03									
PRIOR YEARS 2,250,304.59									
ACCOUNTS RECEIVABLE 150,296,066.54									
UNFILLED CUSTOMER ORDERS 1,576,140.34									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75 0885									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Trm						
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75		0848					
	1984								
	1983								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0848					
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75		0851					
	1984								
	1983								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0851					
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75		0844					
	1984								
	1983								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0844					
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75		0843					
	1984								
	1983								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0843					
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		0887					
	1985								
	1984								
	1983								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0887					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg.	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0862	---	\$194,819,000.00	---	\$120,880,702.36	\$332,658.93	\$73,625,638.71
	1984			\$78,198,363.05	---	---	45,913,412.18	203,324.38	32,081,626.49
	1983			22,176,518.26	---	---	17,394,958.07	43,537.95	---
	PRIOR YEARS			2,886,261.12	---	-\$4,738,022.24	4,738,022.24	-904,439.25	6,969,355.66
ACCOUNTS RECEIVABLE				77,149,868.88	---	---	---	11,060,925.85	66,088,942.93
UNFILLED CUSTOMER ORDERS				6,432,697.53	---	---	---	3,787,754.37	2,644,943.16
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-60,227,867.44	---	---	---	-12,176,586.74	-48,051,280.70
UNDELIVERED ORDERS				-126,615,841.40	---	---	---	6,743,384.85	-133,359,226.25
	SUBTOTAL	75	0862	-0-	194,819,000.00	---	185,728,438.56	9,090,561.44	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0819	---	11,728,000.00	---	7,271,816.91	165,170.79	4,291,012.30
	1984			4,950,316.40	---	---	4,764,599.23	129,079.52	56,637.65
	1983			2,453,124.67	---	---	2,117,415.60	54,743.18	---
	PRIOR YEARS			599,987.70	---	-280,865.89	280,865.89	393,593.86	464,996.59
ACCOUNTS RECEIVABLE				1,047,689.63	---	---	---	-1,993,129.16	3,040,818.79
UNFILLED CUSTOMER ORDERS				430,923.56	---	---	---	194,306.01	236,617.55
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-3,648,308.12	---	---	---	-1,210,251.38	-2,438,058.74
UNDELIVERED ORDERS				-5,833,733.84	---	---	---	-181,707.70	-5,652,026.14
	SUBTOTAL	75	0819	-0-	11,728,000.00	---	14,547,425.60	-2,819,425.60	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0807	5,800,000.00	---	---	127,863.45	---	5,672,136.55
	1985			---	55,910,000.00	---	35,175,870.46	726,145.26	20,007,984.28
	1984			17,839,186.71	---	---	11,620,160.29	791,403.71	5,427,602.71
	1983			1,644,838.41	---	---	920,441.18	58,775.15	---
	PRIOR YEARS			2,201,961.14	---	-665,622.08	665,622.08	-649,267.92	3,105,960.22
ACCOUNTS RECEIVABLE				5,845,142.72	---	---	---	104,365.96	5,740,776.76
UNFILLED CUSTOMER ORDERS				1,424,547.00	---	---	---	1,285,114.27	139,432.73
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-5,405,249.00	---	---	---	---	-5,405,249.00
ACCOUNTS PAYABLE				-7,941,671.63	---	---	---	-2,660,076.17	-5,281,595.46
UNDELIVERED ORDERS				-21,408,735.35	---	---	---	7,998,313.44	-29,407,048.79
	SUBTOTAL	75	0807	-0-	55,910,000.00	---	47,195,067.46	8,714,932.54	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	75	0846	---	10,000,000.00	---	---	---	10,000,000.00
	1985			---	28,304,000.00	---	26,236,641.40	128,788.55	1,938,570.05
	1984			1,264,581.28	---	---	1,340,899.15	---	7-76,317.87
	1983			96,223.63	---	---	---	32,428.62	---
	PRIOR YEARS			583,373.99	---	-988,514.46	924,719.45	101,030.76	1,325,010.10
ACCOUNTS RECEIVABLE				277,196.69	---	988,514.46	---	-444,017.01	721,213.70
UNFILLED CUSTOMER ORDERS				16,172,101.54	---	---	---	7,493,109.25	8,678,992.29
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	---	---
ACCOUNTS PAYABLE				-1,429,503.57	---	---	---	2,933,805.89	10-2,933,805.89
UNDELIVERED ORDERS				-16,963,973.56	---	---	---	147,003.79	-1,576,507.36
	SUBTOTAL	75	0846	-0-	38,304,000.00	---	26,798,668.69	11,113,181.46	-18,077,155.02
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0838	37,743,386.23	21,730,000.00	-287,000.00	15,911,576.22	---	43,274,810.01
FUNDS HELD OUTSIDE THE TREASURY				---	---	287,000.00	---	---	287,000.00
ACCOUNTS RECEIVABLE				714,101.41	---	---	---	362,588.04	351,513.37
UNFILLED CUSTOMER ORDERS				403,380.02	---	---	---	293,781.91	109,598.11

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist	Account						
Title	Period of Availability	Req	Fm	No.	No.				
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$14,024,430.37	-----	-----	-----	\$6,055,235.40	-\$20,079,665.77
ACCOUNTS PAYABLE				-1,943,866.55	-----	-----	-----	207,237.50	-2,151,104.05
UNDELIVERED ORDERS				-22,892,570.74	-----	-----	-----	-1,100,419.07	-21,792,151.67
	SUBTOTAL	75		-0-	\$21,730,000.00	-----	\$15,911,576.22	5,818,423.78	-0-
INTRAGOVERNMENTAL FUNDS									
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75		-----	-----	-----	-39,857,393.50	-----	39,857,393.50
	1984			35,718,548.59	-----	-----	28,899,446.61	-----	6,819,101.98
	1983			5,424,679.53	-----	-\$1,809,120.48	3,615,559.05	-----	-----
	PRIOR YEARS			3,983,711.28	-----	1,809,120.48	-133,709.52	439,171.15	5,487,370.13
ACCOUNTS RECEIVABLE				780,973.99	-----	-----	-----	-980,699.52	1,761,673.51
UNFILLED CUSTOMER ORDERS				27,183,403.61	-----	-----	-----	-7,820,360.80	35,003,764.41
FUND EQUITIES:									
ACCOUNTS PAYABLE				-45,907,913.39	-----	-----	-----	8,017,625.73	-53,925,539.12
UNDELIVERED ORDERS				-27,183,403.61	-----	-----	-----	7,820,360.80	-35,003,764.41
	SUBTOTAL	75		-0-	-----	-----	-7,476,097.36	7,476,097.36	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4,892,331.56	-----	-----	-24,961.07	-----	4,917,292.63
ACCOUNTS RECEIVABLE				7,142,436.35	-----	-----	-----	-1,027,879.74	8,170,316.09
UNFILLED CUSTOMER ORDERS				19,117,632.63	-----	-----	-----	2,141,912.48	16,975,720.15
FUND EQUITIES:									
ACCOUNTS PAYABLE				-17,539,956.42	-----	-----	-----	-1,708,306.05	-15,831,650.37
UNDELIVERED ORDERS				-13,612,444.12	-----	-----	-----	619,234.38	-14,231,678.50
	SUBTOTAL	75		-0-	-----	-----	-24,961.07	24,961.07	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		-87,702.28	-----	-----	-558,786.06	-----	471,083.78
ACCOUNTS RECEIVABLE				87,702.28	-----	-----	-----	87,702.28	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	471,083.78	-471,083.78
	SUBTOTAL	75		-0-	-----	-----	-558,786.06	558,786.06	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH.....				-----	5,152,459,000.00	-----	4,670,264,715.40	482,194,284.60	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		3,031,979.88	-----	-----	1,422,292.14	-----	1,609,687.74
	1985			-----	925,121,000.00	-----	669,858,123.01	1,573,668.05	253,689,208.94
	1984			180,811,322.64	-----	-----	168,594,559.63	-25,073.82	12,241,836.83
	1983-84			279,650.03	-----	-----	168,056.09	-----	111,593.94
	1983			49,465,501.01	-----	-12,157,469.99	38,246,065.86	-938,034.84	-----
	PRIOR YEARS			16,383,391.23	-----	12,157,469.99	4,417,717.13	6,052,309.68	18,070,834.41
ACCOUNTS RECEIVABLE				391,182,331.13	-----	-----	-----	13,937,001.41	377,245,329.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,577,578.96	-----	-----	-----	-371,963.00	-1,205,615.96
ACCOUNTS PAYABLE				-11,208,970.56	-----	-----	-----	-2,018,379.43	-9,190,591.13
UNDELIVERED ORDERS				-628,367,626.40	-----	-----	-----	24,204,658.09	-652,572,284.49
	SUBTOTAL	75		-0-	925,121,000.00	-----	882,706,813.86	42,414,186.14	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		19,623,307.56	-----	-----	4,703,857.43	-----	14,919,450.13
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-250,822.61	250,822.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,422,539.32	-----	-----	-----	-2,236,736.01	-9,185,803.31
ACCOUNTS PAYABLE				-547,382.90	-----	-----	-----	-537,919.00	-9,463.90
UNDELIVERED ORDERS				-7,653,385.34	-----	-----	-----	-1,678,379.81	-5,975,005.53
	SUBTOTAL	75		-0-	-----	-----	4,703,857.43	-4,703,857.43	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
PUBLIC HEALTH SERVICE-CONTINUED									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	1300	-----	\$48,595,000.00	-\$40,000.00	\$64,382,502.67	-----	⁷ -\$15,827,502.67
	1984			-\$15,087,236.31	-----	-----	-13,947,234.66	-----	⁷ -1,140,001.65
	1983			843,551.64	-----	-----	-892,013.18	\$3,871.31	-----
	PRIOR YEARS			876,558.14	-----	-----	892,013.18	8,647.81	1,750,587.70
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	40,000.00
ACCOUNTS RECEIVABLE				33,552,767.75	-----	-----	-----	-2,494,146.68	38,046,914.43
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,550,883.81	¹¹ -4,550,883.81
ACCOUNTS PAYABLE				-7,755,490.89	-----	-----	-----	-555,748.12	-7,199,742.77
UNDELIVERED ORDERS				-12,430,150.33	-----	-----	-----	-3,310,779.10	-9,119,371.23
	SUBTOTAL	75	1300	-0-	48,595,000.00	-----	50,392,270.97	-1,797,270.97	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3922	18,440.11	-----	-----	-----	-----	18,440.11
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,292.95	-----	-----	-----	-----	-14,292.95
ACCOUNTS PAYABLE				-4,147.16	-----	-----	-----	-----	-4,147.16
	SUBTOTAL	75	3922	-0-	-----	-----	-----	-----	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION				-----	973,718,000.00	-----	937,802,942.26	35,913,057.74	-----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
GENERAL FUND ACCOUNTS									
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1101	-----	-----	-----	-90,863.00	-----	90,863.00
	1985			-----	101,803,000.00	-----	64,326,700.02	558,403.92	36,917,896.06
	1984			45,495,814.49	-----	-----	16,146,761.62	-371,584.98	29,720,637.85
	1983			23,104,081.88	-----	-----	5,389,284.79	-87,941.65	-----
	PRIOR YEARS			11,545,596.35	-----	-17,802,738.74	17,802,738.74	-87,941.65	-----
ACCOUNTS RECEIVABLE				18,469,973.64	-----	-----	4,214,035.31	1,393,264.81	23,741,034.97
FUND EQUITIES:				-----	-----	-----	-----	-3,917,094.17	22,387,067.81
UNOBLIGATED BALANCE				-----	-----	-----	-----	90,863.00	-90,863.00
ACCOUNTS PAYABLE				-17,732,868.08	-----	-----	-----	11,549,254.38	-29,282,122.46
UNDELIVERED ORDERS				-80,882,598.28	-----	-----	-----	2,601,915.95	-83,484,514.23
	SUBTOTAL	75	1101	-0-	101,803,000.00	-----	89,985,918.74	11,817,081.26	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	35,454,793.50	-----	-----	1,905,831.10	-----	33,548,962.40
TRANSFER TO:				-----	-----	-----	-----	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1,580,776.37	-----	-----	41,483.56	-----	1,539,312.81
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-7,252,451.00	-----	-----	-----	-1,364,598.77	-5,887,852.23
ACCOUNTS PAYABLE				-2,964,595.34	-----	-----	-----	352,438.89	-3,317,034.23
UNDELIVERED ORDERS				-26,818,523.53	-----	-----	-----	-935,134.78	-25,883,388.75
	SUBTOTAL	75	1102	-0-	-----	-----	1,947,294.66	-1,947,294.66	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't	Account No.						
RETIREMENT PAY AND MEDICAL BENEFITS FOR ASSISTANT SECRETARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0379	---	\$71,774,331.24	---	\$69,106,304.88	---	\$2,668,026.26
	1984			¹² \$2,681,060.00	---	---	1,206,871.84	---	1,474,188.16
	1983			¹² \$29,134.93	---	---	-3,696.88	---	---
	PRIOR YEARS			¹² \$3,396,209.31	---	---	532,831.81	---	3,893,443.36
FUND EQUITIES:				---	---	---	---	---	54.00
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
ACCOUNTS PAYABLE				---	---	---	---	---	---
				¹² -6,606,404.24	---	---	---	1,429,307.54	-8,035,711.78
				-0-	71,774,331.24	---	70,345,077.70	1,429,253.54	-0-
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	5,419,700.94	---	---	777,362.38	---	4,642,338.56
ACCOUNTS RECEIVABLE				1,210,223.77	---	---	---	132,778.86	1,077,444.91
UNFILLED CUSTOMER ORDERS				6,117,194.71	---	---	---	-2,574,793.70	8,691,988.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,523,274.82	---	---	---	1,289,592.84	-3,812,867.66
ACCOUNTS PAYABLE				-5,066,909.71	---	---	---	-737,205.05	-4,329,704.66
UNDELIVERED ORDERS				-5,156,934.89	---	---	---	1,112,264.67	-6,269,199.56
				-0-	---	---	777,362.38	-777,362.38	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	-310,745.10	---	---	710,630.44	---	-1,021,375.54
ACCOUNTS RECEIVABLE				310,745.10	---	---	---	-710,630.44	1,021,375.54
				-0-	---	---	710,630.44	-710,630.44	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8073	12,715,530.70	22,825,046.87	---	15,752,111.54	---	19,788,466.03
ACCOUNTS RECEIVABLE				3,556.96	---	---	---	2,996.60	560.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,045,217.70	---	---	---	2,691,319.56	-5,736,537.26
ACCOUNTS PAYABLE				-3,058,016.95	---	---	---	1,922,554.02	-4,980,570.97
UNDELIVERED ORDERS				-6,615,853.01	---	---	---	2,456,065.15	-9,071,918.16
				-0-	22,825,046.87	---	15,752,111.54	7,072,935.33	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8247	22.50	---	---	22.50	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22.50	---	---	---	-22.50	---
				-0-	---	---	22.50	-22.50	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8248	374,263.15	817,465.80	-200,000.00	325,061.43	---	666,667.52
INVESTMENTS IN PUBLIC DEBT SECURITIES				640,000.00	---	200,000.00	---	---	840,000.00
ACCOUNTS RECEIVABLE				---	---	---	---	-150,000.00	150,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-961,532.60	---	---	---	650,125.90	-1,611,658.50
ACCOUNTS PAYABLE				-38,309.67	---	---	---	-2,751.78	-35,557.89
UNDELIVERED ORDERS				-14,420.88	---	---	---	-4,969.75	-9,451.13
				-0-	817,465.80	---	325,061.43	492,404.37	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8249	110,126.08	36,113.25	200,000.00	27,142.48	---	319,096.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				320,000.00	---	-200,000.00	---	---	120,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-390,335.35	---	---	---	-2,983.98	-387,351.37
ACCOUNTS PAYABLE				-37,134.91	---	---	---	-4,988.03	-32,146.88
UNDELIVERED ORDERS				-2,655.82	---	---	---	16,942.78	-19,598.60
				-0-	36,113.25	---	27,142.48	8,970.77	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8251		\$8,428.50		\$590.71		\$7,837.79
ACCOUNTS RECEIVABLE										37.21
FUND EQUITIES:										
UNOBLIGATED BALANCE						-553.50			-553.50	
UNDELIVERED ORDERS						-7,875.00				-7,875.00
	SUBTOTAL	75		8251		-0-		590.71	-590.71	-0-
NATIONAL INSTITUTES OF HEALTH										
CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8253		54,662.62	\$52,938.70	27,702.88		79,898.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-51,241.29			16,090.45	-67,331.74
ACCOUNTS PAYABLE						-2,044.48			-648.95	-1,395.53
UNDELIVERED ORDERS						-1,376.85			9,794.32	-11,171.17
	SUBTOTAL	75		8253		-0-	52,938.70	27,702.88	25,235.82	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8254		641,051.97	233,772.74			393,177.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,197,568.70				1,257,568.70
ACCOUNTS RECEIVABLE						38,495.78				133,741.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,751,235.57			-92,269.63	-1,658,965.94
ACCOUNTS PAYABLE						-7,437.58			4,141.97	-11,579.55
UNDELIVERED ORDERS						-118,443.30			-4,500.97	-113,942.33
	SUBTOTAL	75		8254		-0-	233,772.74	421,647.23	-187,874.49	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8555		72,506.36	437.49	467.00		72,476.85
INVESTMENTS IN PUBLIC DEBT SECURITIES						61,000.00				61,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-133,506.36			-29.51	-133,476.85
	SUBTOTAL	75		8555		-0-	437.49	467.00	-29.51	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8559		31,181.02	10,710.05	10,710.12		31,180.95
FUND EQUITIES:										
UNOBLIGATED BALANCE						-31,181.02			-07	-31,180.95
	SUBTOTAL	75		8559		-0-	10,710.05	10,710.12	-07	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8888		87,943.76	42,577.00			24,684.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						25,000.00				70,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-111,615.41			-18,185.88	-93,429.53
ACCOUNTS PAYABLE						-1,328.35			-73.60	-1,254.75
	SUBTOTAL	75		8888		-0-	42,577.00	60,836.48	-18,259.48	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8889		42,655.96	43,406.28			38,950.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,000.00				34,000.00
ACCOUNTS RECEIVABLE						2,031.95				2,007.25
									24.70	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg.	Tr. Fm.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$26,232.98	-----	-----	-----	\$25,726.24	-\$51,959.22
ACCOUNTS PAYABLE				-12,985.65	-----	-----	-----	4,179.83	-17,165.48
UNDELIVERED ORDERS				-9,469.28	-----	-----	-----	-3,635.91	-5,833.37
				-0-	-----	-----	-----	26,294.86	-0-
				SUBTOTAL	75	8889	\$43,406.28	\$17,111.42	
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH				-----	-----	-----	197,639,799.42	180,409,687.71	17,230,111.71
TOTAL, PUBLIC HEALTH SERVICE				-----	-----	-----	9,554,876,277.42	8,882,236,100.81	672,640,176.61
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0512	1,470,192,693.04	-----	-----	22,654,604,114.22	-----	661,079,578.82
ACCOUNTS RECEIVABLE	PRIOR YEARS			10,696,592,251.81	-----	-----	-----	-644,421,838.72	11,341,014,090.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,139,110,617.25	-----	-----	-----	-831,895,876.00	¹³ -307,214,741.25
UNDELIVERED ORDERS				-11,027,674,327.60	-----	-----	-----	667,204,600.50	-11,694,878,928.10
				-0-	-----	-----	-----	-809,113,114.22	-0-
				SUBTOTAL	75	0512	21,845,491,000.00	22,654,604,114.22	
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0513	52,000,000.00	-----	-----	444,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,000,000.00	-----	-----	-----	-52,000,000.00	-----
				-0-	-----	-----	-----	496,000,000.00	-0-
				SUBTOTAL	75	0513	444,000,000.00	496,000,000.00	
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0580	-----	-----	-----	18,749,999,999.98	.02	-----
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0511	-----	-----	98,147,000.00	-84,000.00	84,623,158.47	2,724,884.83
	1984			3,030,465.22	-----	-----	-----	-5,908,268.51	549,577.74
	1983			-----	-----	-----	-----	-2,945,578.53	5,116,200.20
	PRIOR YEARS			-----	-----	-----	-----	2,945,578.53	-10,192,403.12
				-----	-----	-----	-----	45,000.00	10,192,403.12
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	2,945,578.53
ACCOUNTS RECEIVABLE				230,305,033.47	-----	-----	-----	-----	45,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,333,349.35	-----	-----	-----	-9,333,349.35	-----
ACCOUNTS PAYABLE				-22,335,070.80	-----	-----	-----	-10,460,419.89	-11,874,650.91
UNDELIVERED ORDERS				-201,667,078.54	-----	-----	-----	3,422,440.42	-205,089,518.96
				-0-	-----	-----	-----	60,460,708.11	-0-
				SUBTOTAL	75	0511	98,147,000.00	60,460,708.11	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	3905	755,603.93	-----	-----	-----	-----	755,603.93
ACCOUNTS RECEIVABLE				177,581.56	-----	-----	-----	126,826.30	50,755.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-806,359.19	-----	-----	-----	-----	-806,359.19
UNDELIVERED ORDERS				-126,826.30	-----	-----	-----	-126,826.30	-----
				-0-	-----	-----	-----	-----	-0-
				SUBTOTAL	75	3905	-----	-----	-----
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION				-----	-----	-----	41,137,638,000.00	41,961,064,822.31	-823,426,822.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Flag	Tr. Fm	Account No.						
ACCOUNTS RECEIVABLE					\$3,621,878.88	-----	-----	-----	\$1,744,416.01	\$1,877,462.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-455,189.47	-----	-----	-----	-455,189.47	-----
UNDELIVERED ORDERS					-3,621,878.88	-----	-----	-----	-1,504,365.63	-2,117,513.25
					-0-	-----	-----	-----	-215,139.09	-0-
SUBTOTAL		11		0045				\$215,139.09		
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
STATE	NO YEAR	19	11	0046	2,337,796.21	-----	-----	-670.15	-----	2,338,466.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,829,986.54	-----	-----	-----	450.15	-1,830,436.69
ACCOUNTS PAYABLE					-503,942.75	-----	-----	-----	-1,966.75	-501,976.00
UNDELIVERED ORDERS					-3,866.92	-----	-----	-----	2,186.75	-6,053.67
					-0-	-----	-----	-----	670.15	-0-
SUBTOTAL		11		0046				-670.15		
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0174	688,883.40	-----	-----	58,662.04	-----	630,221.36
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0174	749,501.22	-----	-----	99,379.85	-----	650,121.37
ACCOUNTS RECEIVABLE					415,291.11	-----	-----	-----	42,072.10	373,219.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-465,008.36	-----	-----	-----	509,085.76	-974,094.12
ACCOUNTS PAYABLE					-164,125.09	-----	-----	-----	-288.40	-163,836.69
UNDELIVERED ORDERS					-1,224,542.28	-----	-----	-----	-708,911.35	-515,630.93
					-0-	-----	-----	-----	158,041.89	-0-
SUBTOTAL		75		0174				158,041.89	-158,041.89	
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0175	-650.00	-----	-----	-1,429,073.46	-----	1,428,423.46
	PRIOR YEARS				1,542,596.72	-----	-----	932,276.28	409,122.84	201,197.60
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		0175	386,881.59	-----	-----	386,881.59	-----	-----
ACCOUNTS RECEIVABLE					6,312,759.86	-----	-----	-----	3,672,113.74	2,640,646.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	76,407.00	-76,407.00
ACCOUNTS PAYABLE					-1,102,875.39	-----	-----	-----	-1,102,875.39	-----
UNDELIVERED ORDERS					-7,138,712.78	-----	-----	-----	-2,944,852.60	-4,193,860.18
					-0-	-----	-----	-----	109,915.59	-0-
SUBTOTAL		75		0175				-109,915.59	109,915.59	
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	75		0404	-----	\$3,500,000,000.00	-----	-----	-----	3,500,000,000.00
	1985				-----	512,722,000.00	-----	512,454,000.00	187,537.00	80,463.00
	1984				5,266.00	-----	-----	26,005,266.00	-26,000,000.00	-----
	1983				-----	-----	-----	135,900,000.00	-135,900,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,500,000,000.00	-3,500,000,000.00
ACCOUNTS PAYABLE					-5,266.00	-----	-----	-----	75,197.00	-80,463.00
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		75		0404		4,012,722,000.00		674,359,266.00	3,338,362,734.00	
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	75		0409	-----	11,730,271.93	-----	-----	-----	11,730,271.93
	1985				-----	1,024,131,000.00	-----	964,465,084.76	2,795,827.86	56,870,087.38
	1984				75,304,527.83	-----	-----	75,143,183.49	161,344.34	-----
	1983				-----	-----	-----	-946.20	946.20	-----
	PRIOR YEARS				-----	-----	-----	-677.20	677.20	-----
ACCOUNTS RECEIVABLE					11,055,677.08	-----	-----	-----	-16,706,495.01	27,762,172.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-86,360,204.91	-----	-----	-----	10,002,326.49	-96,362,531.40
					-0-	-----	-----	-----	-3,745,372.92	-0-
SUBTOTAL		75		0409		1,035,861,271.93		1,039,606,644.85	-3,745,372.92	
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0406	-----	9,637,013,962.04	-----	\$189,718.02	9,637,203,680.06	-----
	PRIOR YEARS				-----	-----	-----	-30,825,365.49	-15,910,820.26	46,736,185.75
TRANSFER TO:										
DEPARTMENT OF EDUCATION	NO YEAR	91	75	0406	2,137,789.73	-----	-----	-189,718.02	-3,159.33	1,951,231.04
	PRIOR YEARS				23,173.66	-----	-----	3,080.00	11,061.47	9,032.19
ACCOUNTS RECEIVABLE					678,574,466.11	-----	-----	-----	-165,915,513.14	844,489,979.25

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Req	Fy Fn	Account No.							Sub No.
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE								\$141,493,235.28		-\$484,673,527.74	
ACCOUNTS PAYABLE								72,197,622.00		-395,555,388.64	
UNDELIVERED ORDERS								-1,239,858.55		-12,957,511.85	
SUBTOTAL	75			0406		\$9,637,013,962.04		\$9,606,378,235.24		30,635,726.80	
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		110,884,028.26	8,571,795,447.00	\$399,049.00	8,600,430,686.13		82,647,838.13
	PRIOR YEARS					14,474,030.23			26,885,572.51		-1,047,265.10
TRANSFER TO: ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
ACCOUNTS RECEIVABLE	NO YEAR	75		0412	16	-1,751,926.00		-399,049.00	-2,445,068.00		294,093.00
FUND EQUITIES:						387,550,700.75					470,403,862.03
UNOBLIGATED BALANCE						-80,323,987.64					-79,159,487.44
ACCOUNTS PAYABLE						-4,015,041.06					-3,022,140.67
UNDELIVERED ORDERS						-426,817,804.54					-470,116,899.95
SUBTOTAL	75			0412		-0-	8,571,795,447.00		8,624,871,190.64		-53,075,743.64
LOW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0420			2,100,000,000.00		1,901,599,976.91	304,463.01	198,095,560.08
	1984					248,935,429.62			233,662,390.04	-4,316.00	15,277,355.58
	1983					13,541,187.33		-9,266,459.36	4,275,028.97	-301.00	
	PRIOR YEARS					23,415,415.00		9,266,459.36	1,727,599.18	5,492,028.43	25,462,246.75
TRANSFER TO: COMMUNITY SERVICES ADMINISTRATION											
ACCOUNTS RECEIVABLE	PRIOR YEARS	81	75	0420		213,500.00			-10,937.89	16,887.89	207,550.00
FUND EQUITIES:						21,199,750.81				394,103.64	20,805,647.17
ACCOUNTS PAYABLE						-39,828.00				300,696.99	-340,524.99
UNDELIVERED ORDERS						-307,265,454.76				-47,757,620.17	-259,507,834.59
SUBTOTAL	75			0420		-0-	2,100,000,000.00		2,141,254,057.21	-41,254,057.21	-0-
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0430		57,645,791.72	635,000,000.00		598,990,678.29		93,655,113.43
ACCOUNTS RECEIVABLE						14,047,210.10				-54,177,352.59	68,224,562.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,144,264.96				25,373,593.33	-77,517,858.29
ACCOUNTS PAYABLE						-1,154,110.52				437,105.62	-1,591,216.14
UNDELIVERED ORDERS						-18,394,626.34				64,375,975.35	-82,770,601.69
SUBTOTAL	75			0430		-0-	635,000,000.00		598,990,678.29	36,009,321.71	-0-
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0440			3,144,055,213.25		3,144,055,213.25		
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	75		0473			405,345,947.00	-23,501,551.00	280,426,466.69	9,687,153.24	91,730,776.07
	1984-85							39,026,357.00	11,000,000.00		28,026,357.00
	1984					159,233,884.97		-39,024,887.00	119,139,548.47	-553,173.98	1,622,623.48
	1983					11,957,371.70		-10,927,683.89	1,233,634.82	-203,947.01	
	PRIOR YEARS					4,618,481.28		10,927,683.89	-1,157,902.03	2,402,107.54	14,301,959.66
TRANSFER TO: DEPARTMENTAL MANAGEMENT											
CENTERS FOR DISEASE CONTROL	1981-82	75		0473	1	-157,822.69			49,037.18		-206,859.87
	PRIOR YEARS					23,792.54			-36,540.79	-890,258.72	950,592.05
STATE	1985	75		0473	9		6,532,000.00		5,862,599.75		669,400.25
SMALL BUSINESS ADMINISTRATION	1984					6,110,000.00			6,100,970.68		9,029.32
DEPARTMENT OF EDUCATION	1985	19	75	0473				200,000.00		840.00	199,160.00
	1985	73	75	0473				169,551.00	54,416.59		115,134.41
	1985	91	75	0473				16,600,000.00	1,243,763.34	880.00	15,355,356.66
	1984					16,621,258.00			8,600,906.76	-4,977,272.00	12,996,153.24
	1983					10,881,842.84		-3,193,147.37	7,688,695.47		
	PRIOR YEARS					1,383,421.21		3,193,147.37	1,338,773.65		3,237,784.93

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
ACCOUNTS RECEIVABLE				\$340,303,954.57	-----	-----	-----	\$181,388,048.18	\$158,915,906.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-40,258,418.54	-----	-----	-----	-78,969,337.06	1738,710,918.52	
ACCOUNTS PAYABLE				-8,919,992.76	-----	-----	-----	2,689,085.69	-11,609,078.45	
UNDELIVERED ORDERS				-501,797,773.12	-----	-----	-----	-146,772,549.46	-355,025,223.66	
	SUBTOTAL	75		-0-	\$405,345,947.00		\$441,544,370.58	-36,198,423.58	-0-	
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		128,433.75	348,902.74	-----	403,852.01	-----	73,484.48	
ACCOUNTS RECEIVABLE				9,017.80	-----	-----	-----	8,300.03	717.77	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-137,451.55	-----	-----	-----	-63,249.30	-74,202.25	
	SUBTOTAL	75	5734	-0-	348,902.74		403,852.01	-54,949.27	-0-	
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION				-----	29,542,142,743.96	-----	26,271,726,103.31	3,270,416,640.65	-----	
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		377,641,858.23	182,286,789,085.36	¹⁸ -174,870,902,111.76	4,770,314,071.33	-----	3,023,214,760.50	
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	-36,042,535.53	-----	165,342,121,304.76	165,422,206,082.05	-----	⁷ -116,127,312.82	
INVESTMENTS IN PUBLIC DEBT SECURITIES				27,223,772,000.00	-----	3,743,731,000.00	-----	-----	30,967,503,000.00	
ACCOUNTS RECEIVABLE				1,089,076,792.18	-----	-----	-----	346,798,679.93	741,278,112.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-15,482,652,393.57	-----	-----	-----	5,082,327,419.59	¹⁹ -20,564,979,813.16	
ACCOUNTS PAYABLE				-13,170,035,774.53	-----	-----	-----	879,686,025.46	-14,049,721,799.99	
UNDELIVERED ORDERS				-759,946.78	-----	-----	-----	407,000.00	-1,166,946.78	
	SUBTOTAL	20	8006	-0-	182,286,789,085.36	-5,785,049,807.00	170,192,520,153.38	6,309,219,124.98	-0-	
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		680,324.54	-----	49,351,546.00	50,049,104.79	-----	⁷ -17,234.25	
	1985			-----	-----	²⁰ 1,355,254,374.73	1,354,614,745.81	-----	639,628.92	
	1984			3,166,436.61	-----	37,343,893.00	40,056,261.93	-----	454,067.68	
	1983			196,548.32	-----	²¹ 18,357,857.03	18,554,405.35	-----	-----	
	PRIOR YEARS			142,912.38	-----	²² -41,869,941.03	-42,944,677.21	-----	1,217,648.56	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	22,205.92	-----	1,095,400.00	702,248.95	-----	415,356.97	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,516,677.27	-----	-----	1,516,677.27	
ACCOUNTS RECEIVABLE				303,305,083.33	-----	-----	-----	162,974,248.37	140,330,834.96	
FUND EQUITIES:										
UNOBLIGATED BALANCE				316,000,702.92	-----	-----	-----	-5,835,686.18	²³ 321,836,389.10	
ACCOUNTS PAYABLE				-194,381,208.12	-----	-----	-----	18,080,398.15	-212,461,604.27	
UNDELIVERED ORDERS				-429,133,005.90	-----	-----	-----	-175,201,240.96	-253,931,764.94	
	SUBTOTAL	75	8704	-0-	-----	1,421,049,807.00	1,421,032,089.62	17,717.38	-0-	
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				-----	182,286,789,085.36	-4,364,000,000.00	171,613,552,243.00	6,309,236,842.36	-----	
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		129,092.65	18,062,215,042.06	²⁴ -17,141,678,311.70	715,186,258.46	-----	205,479,564.55	
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	-11,968,303.61	-----	18,633,433,311.70	18,657,076,421.66	-----	⁷ -35,611,413.57	
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,655,582,000.00	-----	1,048,245,000.00	-----	-----	5,703,827,000.00	
ACCOUNTS RECEIVABLE				341,535,815.58	-----	-----	-----	-92,065,494.89	433,601,310.47	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SOCIAL SECURITY ADMINISTRATION-CONTINUED									
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED									
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,534,048,736.80	-----	-----	-----	\$1,248,640,340.83	²⁵ -\$4,782,689,077.63
ACCOUNTS PAYABLE				-1,438,149,706.96	-----	-----	-----	71,526,195.00	-1,509,675,901.96
UNDELIVERED ORDERS				-13,080,160.86	-----	-----	-----	1,851,321.00	-14,931,481.86
SUBTOTAL	20		8007	-0-	\$18,062,215,042.06	\$2,540,000,000.00	\$19,372,262,680.12	1,229,952,361.94	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND				-----	18,062,215,042.06	2,540,000,000.00	19,372,262,680.12	1,229,952,361.94	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION				-----	229,891,146,871.38	-1,824,000,000.00	217,257,541,026.43	10,809,605,844.95	-----
HUMAN DEVELOPMENT SERVICES									
GENERAL FUND ACCOUNTS									
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1982-83	75	0129	-----	-----	-18.86	819.70	-838.56	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			5,910.20	-----	18.86	-212.30	6,122.50	18.86
FUND EQUITIES:				75,324.32	-----	-----	-----	-4,922.22	80,246.54
UNOBLIGATED BALANCE				-----	-----	-----	-----	32,585.26	¹¹ -32,585.26
ACCOUNTS PAYABLE				-30,809.58	-----	-----	-----	-30,809.58	-----
UNDELIVERED ORDERS				-50,424.94	-----	-----	-----	-2,744.80	-47,680.14
SUBTOTAL	75		0129	-0-	-----	-----	607.40	-607.40	-0-
SOCIAL SERVICES BLOCK GRANT, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1634	78,294,887.78	-----	-----	3,323,405.73	-----	74,971,482.00
ACCOUNTS RECEIVABLE	1985			-----	2,725,000,000.00	-----	2,556,449,460.09	-----	168,550,539.91
FUND EQUITIES:	1984			178,119,879.93	-----	-----	175,746,885.31	-----	2,372,994.62
UNOBLIGATED BALANCE	1983			8,742,159.78	-----	-----	8,021,016.84	-----	-----
ACCOUNTS PAYABLE	PRIOR YEARS			1,573,230.91	-----	-721,142.94	721,142.94	-----	-----
UNDELIVERED ORDERS				216,609,096.07	-----	721,142.94	-705,804.68	809,645.00	2,190,533.53
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	160,497,364.55	56,111,731.52
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-72,581,056.30	-----	-----	-----	-5,158,188.00	-67,422,868.30
ACCOUNTS PAYABLE				-106,241,002.18	-----	-----	-----	-101,163,541.98	-5,077,460.20
UNDELIVERED ORDERS				-304,517,195.99	-----	-----	-----	-72,820,242.91	-231,696,953.08
SUBTOTAL	75		1634	-0-	2,725,000,000.00	-----	2,742,834,963.34	-17,834,963.34	-0-
COMMUNITY SERVICES BLOCK GRANT, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	1635	-----	372,435,000.00	-----	256,472,832.39	189,743.63	115,772,423.98
ACCOUNTS RECEIVABLE	1984			111,699,727.98	-----	-----	108,097,586.56	-1,671.95	3,603,813.35
FUND EQUITIES:	1983			13,982,030.97	-----	-----	11,484,543.63	178,094.29	-----
UNOBLIGATED BALANCE	PRIOR YEARS			3,320,834.81	-----	-2,319,393.05	2,319,393.05	-----	-----
ACCOUNTS PAYABLE				89,233,570.80	-----	-----	-----	-76,843.11	4,401,650.34
UNDELIVERED ORDERS				-----	-----	-----	-----	3,048,132.85	86,185,437.95
ACCOUNTS RECEIVABLE				-1,212,342.46	-----	-----	-----	100,464.43	-1,312,806.89
SUBTOTAL	75		1635	-217,023,822.10	-----	-----	-----	-8,373,303.37	-208,650,518.73
HUMAN DEVELOPMENT SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1636	401,705.09	-----	-----	-805,752.84	-----	1,207,457.93
ACCOUNTS RECEIVABLE	1985-86			-----	11,000,000.00	-----	-----	-----	11,000,000.00
FUND EQUITIES:	1985			-----	1,996,154,000.00	-----	1,142,809,067.45	-----	852,039,163.89
UNOBLIGATED BALANCE	1984			812,374,374.27	-----	-----	721,768,945.56	1,305,768.66	197,058.91
ACCOUNTS PAYABLE	1983			55,511,946.00	-----	-----	40,719,408.94	-197,058.91	90,802,487.62
UNDELIVERED ORDERS	PRIOR YEARS			12,403,531.37	-----	-12,290,914.68	12,290,914.68	2,501,622.38	-----
ACCOUNTS RECEIVABLE				1,327,337,332.14	-----	-----	5,647,847.62	5,155,562.45	13,891,035.98
				-----	-----	-----	-----	-28,350,481.46	1,355,687,813.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$155,414.80	-----	-----	-----	\$11,812,971.42	-\$11,968,386.22
ACCOUNTS PAYABLE				-3,449,479.02	-----	-----	-----	821,490.48	-4,070,989.50
UNDELIVERED ORDERS				-2,204,423,995.05	-----	-----	-----	104,164,608.25	-2,308,588,603.30
SUBTOTAL	75		1636	-0-	\$2,007,154,000.00	-----	\$1,910,139,516.73	97,014,483.27	-0-
WORK INCENTIVES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	1639	-----	266,760,000.00	-\$71,506,036.00	163,953,524.15	1,725,160.01	29,575,279.84
	1984			27,942,821.51	-----	-----	29,726,057.29	-2,554,186.66	770,950.88
	1983			5,517,362.41	-----	-30,873.45	5,505,748.52	-19,259.56	-----
PRIOR YEARS				506,289.91	-----	30,873.45	-747,698.60	879,071.83	405,790.33
TRANSFER TO: LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1985	16	75 1639	3	-----	71,506,036.00	57,469,402.29	1,508,724.46	12,527,909.25
	1984				-----	-----	18,141,206.85	544,081.27	120,356.47
	1983				-----	-989,540.86	1,666,127.87	595,333.00	-----
PRIOR YEARS					-----	989,540.86	3,102,123.93	399,142.65	1,379,304.22
ACCOUNTS RECEIVABLE				116,289,324.47	-----	-----	-----	48,295,862.49	67,992,461.98
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,725,068.42	-----	-----	-----	-2,003,307.69	-4,721,760.73
UNDELIVERED ORDERS				-169,477,406.14	-----	-----	-----	-61,427,113.90	-108,050,292.24
SUBTOTAL	75		1639	-0-	266,760,000.00	-----	278,816,492.30	-12,056,492.30	-0-
FAMILY SOCIAL SERVICES, HUMAN DEVELOPMENT SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	1645	-----	770,397,000.00	-----	570,570,430.15	411,078.45	199,415,491.40
	1984			179,053,034.58	-----	-----	174,420,637.61	-703,922.77	5,336,319.74
	1983			8,928,999.09	-----	-4,252,014.49	4,103,386.25	573,598.35	-----
PRIOR YEARS				-----	-----	4,252,014.49	-----	58,715,771.33	4,252,014.49
ACCOUNTS RECEIVABLE				262,796,232.02	-----	-----	-----	58,715,771.33	204,080,460.69
FUND EQUITIES:									
UNDELIVERED ORDERS				-450,778,265.69	-----	-----	-----	-37,693,979.37	-413,084,286.32
SUBTOTAL	75		1645	-0-	770,397,000.00	-----	749,094,454.01	21,302,545.99	-0-
PUBLIC ENTERPRISE FUNDS									
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	4063	-795,913.11	-----	795,913.11	-----	-----	-----
ACCOUNTS RECEIVABLE				795,913.11	-----	-----	-----	795,913.11	-----
SUBTOTAL	81		4063	-0-	-----	795,913.11	-----	795,913.11	-0-
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4440	11,667,666.18	-----	-----	211,686.64	-----	11,455,979.54
TRANSFER TO: AGRICULTURE	NO YEAR	12	75 4440	1,199,976.74	-----	-----	-683,037.55	-----	1,883,014.29
ACCOUNTS RECEIVABLE				9,180,171.63	-----	-----	-----	-25,972,547.71	35,152,719.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,064,658.55	-----	-----	-----	1,698,210.45	-13,762,869.00
UNDELIVERED ORDERS				-9,983,156.00	-----	-----	-----	24,745,688.17	-34,728,844.17
SUBTOTAL	75		4440	-0-	-----	-----	-471,350.91	471,350.91	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4441	3,266,929.21	-----	-795,913.11	-557,636.37	-----	3,028,652.47
ACCOUNTS RECEIVABLE				89,396.61	-----	-----	-----	-1,929,392.28	2,018,788.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,120,925.82	-----	-----	-----	1,407,636.37	-2,528,562.19
UNDELIVERED ORDERS				-2,235,400.00	-----	-----	-----	283,479.17	-2,518,879.17
SUBTOTAL	75		4441	-0-	-----	-795,913.11	-557,636.37	-238,276.74	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES				-----	6,141,746,000.00	-----	6,055,835,165.99	85,910,834.01	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm. Account No. Sub No.						
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0120	-----	\$133,000,000.00	-\$460,825.94	\$116,686,769.13	\$766,567.26	\$15,085,837.67
	1984			\$10,101,044.24	-----	-----	6,073,619.71	-1,306,703.59	5,334,128.12
	1983			6,721,060.69	-----	-2,979,755.77	2,377,209.08	1,364,095.64	-----
	PRIOR YEARS			3,910,362.66	-----	2,979,755.77	468,423.03	1,075,832.44	5,345,862.96
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	460,825.94	-----	-----	460,825.94
ACCOUNTS RECEIVABLE				14,283,824.78	-----	-----	-----	3,621,486.46	10,662,338.32
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-7,922,217.66	-----	-----	-----	433,119.26	-8,355,336.92
UNDELIVERED ORDERS				-27,094,074.71	-----	-----	-----	1,439,581.38	-28,533,656.09
	SUBTOTAL	75	0120	-0-	133,000,000.00	-----	125,606,020.95	7,393,979.05	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0128	2,000,389.60	-----	-----	1,900,000.00	-----	100,389.60
	1985			-----	62,391,000.00	-----	52,149,448.17	1,386,488.53	8,855,063.30
	1984			13,509,674.31	-----	-----	11,654,285.19	-74,245.38	1,929,634.50
	1983			1,554,849.91	-----	-1,565,312.14	-549,101.13	538,638.90	-----
	PRIOR YEARS			3,121,978.87	-----	1,565,312.14	1,789,828.51	791,148.33	2,106,314.17
ACCOUNTS RECEIVABLE				16,606,455.35	-----	-----	-----	9,856,764.16	6,749,691.19
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,971,193.87	-----	-----	-----	-1,921,038.00	-50,155.87
ACCOUNTS PAYABLE				-5,689,788.97	-----	-----	-----	-172,174.75	-5,517,614.22
UNDELIVERED ORDERS				-29,132,365.20	-----	-----	-----	-14,959,042.53	-14,173,322.67
	SUBTOTAL	75	0128	-0-	62,391,000.00	-----	66,944,460.74	-4,553,460.74	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0135	-----	17,850,000.00	-----	16,448,300.25	126,569.03	1,275,130.72
	1984			1,708,846.48	-----	-----	1,449,332.82	-1,500.17	261,013.83
	1983			209,135.49	-----	-50,231.87	16,415.89	142,487.73	-----
	PRIOR YEARS			480,549.75	-----	50,231.87	4,539.15	110,737.24	415,505.23
ACCOUNTS RECEIVABLE				177,128.41	-----	-----	-----	-104,355.05	281,483.46
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,551,946.21	-----	-----	-----	-272,442.14	-1,279,504.07
UNDELIVERED ORDERS				-1,023,713.92	-----	-----	-----	-70,084.75	-953,629.17
	SUBTOTAL	75	0135	-0-	17,850,000.00	-----	17,918,588.11	-68,588.11	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0137	-----	2,096,000.00	-----	1,963,578.35	1,009.36	131,412.29
	1984			271,166.73	-----	-----	170,706.76	-1,929.91	102,389.88
	1983			77,930.34	-----	-62,174.14	11,279.87	4,476.33	-----
	PRIOR YEARS			137,461.23	-----	62,174.14	-1,903.93	46,323.82	155,215.48
ACCOUNTS RECEIVABLE				15,057.06	-----	-----	-----	-93,185.28	108,242.34
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-265,237.36	-----	-----	-----	46,054.38	-311,291.74
UNDELIVERED ORDERS				-236,378.00	-----	-----	-----	-50,409.75	-185,968.25
	SUBTOTAL	75	0137	-0-	2,096,000.00	-----	2,143,661.05	-47,661.05	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	75	0122	-----	9,750,000.00	-----	4,242,815.53	77,016.50	5,430,167.97
	1984			5,103,521.23	-----	-----	3,558,208.12	-31,899.00	1,577,212.11
	1983			1,076,713.22	-----	-----	955,191.53	121,521.69	-----
	PRIOR YEARS			1,943,858.63	-----	-----	81,264.54	1,267,411.92	595,182.17
ACCOUNTS RECEIVABLE				15,987,013.74	-----	-----	-----	-4,001,750.15	19,988,763.89

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$92,967.31	-----	-----	-----	\$664,033.92	-\$757,001.23
UNDELIVERED ORDERS					-24,018,139.51	-----	-----	-----	2,816,185.40	-26,834,324.91
					- 0 -	-----	-----	-----	912,520.28	- 0 -
INTRAGOVERNMENTAL FUNDS										
	SUBTOTAL	75		0122		\$9,750,000.00		\$8,837,479.72		
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4503	11,743,266.93	-----	-----	-1,161,486.23	-----	12,904,753.16
ACCOUNTS RECEIVABLE					604,462.19	-----	-----	-----	-316,911.38	921,373.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,489,642.48	-----	-----	-----	128,441.06	-9,618,083.54
ACCOUNTS PAYABLE					-958,851.08	-----	-----	-----	1,412,811.75	-2,371,662.83
UNDELIVERED ORDERS					-1,899,235.56	-----	-----	-----	-62,855.20	-1,836,380.36
					- 0 -	-----	-----	-1,161,486.23	1,161,486.23	- 0 -
SUBTOTAL		75		4503						
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		3901	861,995.24	-----	-----	13,187.88	-----	848,807.36
ACCOUNTS RECEIVABLE					158,316.79	-----	-----	-----	-84.13	158,400.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,899.07	-----	-----	-----	721,015.01	-736,914.08
UNDELIVERED ORDERS					-1,004,412.96	-----	-----	-----	-734,118.76	-270,294.20
					- 0 -	-----	-----	13,187.88	-13,187.88	- 0 -
SUBTOTAL		75		3901						
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3965	-----	-----	-----	-35.00	-----	35.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-12,291,783,890.95	12,291,783,890.95
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,291,783,925.95	-12,291,783,925.95
					- 0 -	-----	-----	-35.00	35.00	- 0 -
SUBTOTAL		75		3965						
TOTAL, DEPARTMENTAL MANAGEMENT						225,087,000.00	-----	220,301,877.22	4,785,122.78	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-5,585,793,643.22	-----	-5,585,793,643.22	-----	-----
INTRABUDGETARY TRANSACTIONS						-24,635,738,459.19	-----	-24,635,738,459.19	-----	-----
TOTAL						-30,221,532,102.41	-----	-30,221,532,102.41	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES						332,233,286,063.77	-----	315,553,158,037.37	16,680,128,026.40	-----

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (appropriations and appropriation transfers) at the end of the chapter. Since the Department of Health and Human Services had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes reappropriation pursuant to 99 Stat. 344, "Health Resources and Services, Health Resources and Services Administration." . . . \$5,000,000.00.
- ⁶ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 5.
- ⁷ Subject to disposition by the administrative agency.
- ⁸ Includes \$1,590,587.37 excess of receivables over gross unpaid obligations.
- ⁹ Includes \$3,714,000.00 that is subject to disposition by the administrative agency.
- ¹⁰ Includes \$154,488.89 excess of receivables over gross unpaid obligations.
- ¹¹ Excess of receivables over gross unpaid obligations.
- ¹² The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|------------------|---------------|
| 7540379 | \$25,416.79 |
| 7530379 | 96,968.04 |
| 75M0379 | 533.45 |
| Accounts Payable | - 122,918.28 |
- ¹³ Includes \$54.00 excess of receivables over gross unpaid obligations.
- ¹⁴ Includes net investment in U.S. public debt securities . . . \$4,194,350,000.00.
- ¹⁵ Includes net investment in U.S. public debt securities . . . \$1,619,531,000.00.
- ¹⁶ Includes -\$12,610.01 that is subject to disposition by the administrative agency.
- ¹⁷ Includes:
Funds in the amount of -\$39,026,053.00 that are subject to disposition by the administrative agency.
\$315,134.48 excess of receivables over gross unpaid obligations.
- ¹⁸ Includes net investment in U.S. public debt securities . . . \$3,743,731,000.00.
- ¹⁹ Includes -\$13,425,737,947.34, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.
- ²⁰ Includes \$1,516,677.27 agent cashier funds.
- ²¹ 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> |
|----------------|---------------|
| 7538704 | \$518,047.97 |

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

FOOTNOTES

²² 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>
75M8704	\$518,047.97

²³ Funds were authorized and apportioned by Congress and are available in the Social Security Trust Funds to cover obligations.

²⁴ Includes net investment in U.S. public debt securities \$1,048,245,000.00.

²⁵ Includes -\$1,126,617,486.92, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0164		\$10,738,000,000.00	\$9,030,820,224.54		\$1,707,179,775.46
	1985-86					\$265,000,000.00	1,649,974.08		263,350,025.92
	1984-86					\$350,000,000.00	13,441,354.93		336,558,645.07
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0164		\$238,095,543.00		-\$9,366,560,713.10	207,406,723,515.10
	1984-86					\$-265,000,000.00			
ACCOUNTS RECEIVABLE								-269,863,439.46	269,863,439.46
FUND EQUITIES:									
UNOBLIGATED BALANCE								45,041,592,121.40	-46,426,391,355.40
ACCOUNTS PAYABLE								1,469,401,544.16	-1,469,401,544.16
UNDELIVERED ORDERS								-34,944,385,523.55	-162,087,882,501.45
SUBTOTAL		86		0164		10,976,095,543.00	9,045,911,553.55	1,930,183,989.45	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1984	86		0139		4,197,429,491.73		4,197,429,491.73	237,032.72
	1983					1,353,840,311.86	-\$102,424.52	-102,424.52	
	PRIOR YEARS					5,549,859,509.07	102,424.52	-585,403.51	5,549,859,509.07
ACCOUNTS RECEIVABLE						120,627,531.27		120,627,531.27	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		86		0139		-11,203,152,678.62		-11,202,227,817.87	-924,860.75
						-18,604,165.31		-18,604,165.31	-0-
						-0-		924,860.75	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0129		71,000,000.00	65,657,588.84		5,342,411.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0129		\$-4,039,270,158.00		421,900,847.00	3,546,369,311.00
ACCOUNTS RECEIVABLE								-19,004.66	19,004.66
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		86		0129		-2,845,135,884.00		-451,246,521.61	-2,393,889,362.39
						-0-		-65,657,588.84	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		0148		877,000,000.00	877,549,699.75		\$-549,699.75
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0148		\$-36,427,189,006.00		576,567,578.00	34,973,621,428.00
ACCOUNTS RECEIVABLE								-32,986.50	32,986.50
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		86		0148		-34,598,691,466.00		-77,732,234.00	7-1,750,765,306.00
						-0-		65,013,720.22	-65,013,720.22
								-1,441,365,777.47	-33,157,325,688.53
								877,549,699.75	-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	86		0172			43,137,411.12	-46,525,693.41	89,663,104.53
	1984-85					62,313,362.10	-42,739,989.76	16,596,526.35	2,976,845.99
	1983-84					5,677,257.02	-332,598.00	3,533,564.61	1,811,094.41
	1982-83					226,677.53	\$-145,098.01	81,579.52	
	PRIOR YEARS					706,977.69	80,274.65	-303,037.73	667,829.11
ACCOUNTS RECEIVABLE						331,615.00		163,615.00	168,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		86		0172		-40,340,011.10		36,302,343.42	-76,642,354.52
						-83,705.00		-79,505.00	-4,200.00
						-28,832,173.24		-10,191,853.72	-18,640,319.52
						-0-		26,617,060.66	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rep	Sub						
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0178	\$2,871,494.31	-----	-----	\$1,987,093.23	-----	\$884,401.08
	1985-86			-----	\$4,144,000.00	-----	61,362.49	-----	4,082,637.51
	1980-84			6,894,157.79	-----	-----	1,759,401.43	-----	5,134,756.36
	1979-84			2,092,938.70	-----	-----	839,239.87	\$62,297.18	1,191,401.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-536,618.00	-----	-----	-----	2,353,343.00	-2,889,961.00
ACCOUNTS PAYABLE				-244,711.17	-----	-----	-----	52,129.57	-296,840.74
UNDELIVERED ORDERS				-11,077,261.63	-----	-----	-----	-2,970,866.77	-8,106,394.86
	SUBTOTAL	86	0178	-0-	4,144,000.00	-----	4,647,097.02	-503,097.02	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	86	0156	-----	3,500,000.00	-----	277,218.75	10,000.00	3,212,781.25
	1984			3,266,125.00	-----	-----	2,886,231.64	45,500.00	334,393.36
	1983			572,140.00	-----	-----	-----	182,955.00	-----
	PRIOR YEARS			263,078.97	-----	-\$198,690.00	190,495.00	117,298.21	341,214.57
				380.00	-----	198,690.00	3,256.19	-23,225.06	23,605.06
ACCOUNTS RECEIVABLE					-----	-----	-----		
FUND EQUITIES:									
ACCOUNTS PAYABLE				-221,948.75	-----	-----	-----	57,613.75	-279,562.50
UNDELIVERED ORDERS				-3,879,775.22	-----	-----	-----	-247,343.48	-3,632,431.74
	SUBTOTAL	86	0156	-0-	3,500,000.00	-----	3,357,201.58	142,798.42	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0167	197,690.21	-----	-----	-----	-----	197,690.21
FUND EQUITIES:									
UNDELIVERED ORDERS				-197,690.21	-----	-----	-----	-----	-197,690.21
	SUBTOTAL	86	0167	-0-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS									
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5270	6,801.00	574,210.30	-----	568,811.30	-----	12,200.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,801.00	-----	-----	-----	5,399.00	-12,200.00
	SUBTOTAL	86	5270	-0-	574,210.30	-----	568,811.30	5,399.00	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	5271	3,999,334.86	5,334,975.00	-----	6,155,316.00	-----	3,178,993.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,880,518.86	-----	-----	-----	-591,503.00	-2,289,015.86
ACCOUNTS PAYABLE				-795,436.00	-----	-----	-----	-224,380.00	-571,056.00
UNDELIVERED ORDERS				-323,380.00	-----	-----	-----	-4,458.00	-318,922.00
	SUBTOTAL	86	5271	-0-	5,334,975.00	-----	6,155,316.00	-820,341.00	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	-----	23,000,000.00	-----	20,878,487.56	-----	2,121,512.44
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	629,155,236.00	5-23,000,000.00	-----	-----	-3,143,003.31	609,296,239.31
FUND EQUITIES:									
UNDELIVERED ORDERS				-629,155,236.00	-----	-----	-----	-17,735,484.25	-611,419,751.75
	SUBTOTAL	86	4058	-0-	-----	-----	20,878,487.56	-20,878,487.56	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	86,826,214.21	387,683,000.00	9-1,071,967,507.52	-653,668,776.58	-----	56,810,483.27
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,065,157,000.00	-----	718,274,000.00	-----	-----	3,783,431,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES				139,777,859.68	-----	-4,394,980.19	-----	-----	135,382,879.49
ACCOUNTS RECEIVABLE				769,236,180.40	-----	-----	-----	-174,704,798.78	943,940,979.18
UNFULFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-1,243,001,787.89	1,243,001,787.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,656,803,412.91	-----	-----	-----	1,181,131,958.74	10-3,837,935,371.65
ACCOUNTS PAYABLE				-1,401,280,891.38	-----	-----	-----	920,795,764.94	-3,222,076,656.32
UNDELIVERED ORDERS				-2,912,950.00	-----	-----	-----	-357,848.14	-2,555,101.86
	SUBTOTAL	86	4070	-0-	387,683,000.00	-357,488,487.71	-653,668,776.58	683,863,288.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4115	\$89,571,089.46	-----	¹ \$423,512,084.38	\$500,970,391.00	-----	\$12,112,782.84
AUTHORITY TO BORROW FROM THE TREASURY					1,925,793,201.20	-----	\$503,713,324.92	-425,000,000.00	-----	2,004,506,526.12
ACCOUNTS RECEIVABLE					49,435,920.09	-----	-----	-----	-----	55,009,406.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,495,286,499.00	-----	-----	-----	-----	-1,463,648,016.03
ACCOUNTS PAYABLE					-203,193,218.09	-----	-----	-----	-----	-234,289,834.93
UNDELIVERED ORDERS					-366,320,493.66	-----	-----	-----	-----	-373,690,864.28
SUBTOTAL		86		4115	-0-	503,713,324.92	-1,487,915.62	500,970,391.00	1,255,018.30	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4042	6,011,685.86	-----	-----	-235,738.95	-----	6,247,424.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,162,854.52	-----	-----	-----	312,032.39	-5,474,866.91
ACCOUNTS PAYABLE					-63,209.00	-----	-----	-----	-45,880.00	-17,329.00
UNDELIVERED ORDERS					-785,622.34	-----	-----	-----	-30,413.44	-755,208.90
SUBTOTAL		86		4042	-0-	-----	-----	-235,738.95	235,738.95	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4040	107,572.21	-----	-----	-200,326.45	¹ 250,000.00	445,598.66
INVESTMENTS IN AGENCY SECURITIES					387,700.00	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					5,004.52	-----	-387,700.00	-----	3,672.36	1,332.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-437,263.79	-----	-----	-----	-63,301.21	-373,962.58
ACCOUNTS PAYABLE					-63,012.94	-----	-----	-----	9,955.30	-72,968.24
SUBTOTAL		86		4040	-0-	-----	-----	-200,326.45	200,326.45	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4041	7,403,907.28	-----	-----	7,403,907.28	-----	-----
ACCOUNTS RECEIVABLE					3,679,503.00	-----	-----	-----	-564,097.92	4,243,600.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,083,410.28	-----	-----	-----	-6,839,809.36	-4,243,600.92
SUBTOTAL		86		4041	-0-	-----	-----	7,403,907.28	-7,403,907.28	-0-
TOTAL, HOUSING PROGRAMS.....					-----	11,881,045,053.22	-358,976,403.33	9,851,453,290.49	1,670,615,359.40	-----
PUBLIC AND INDIAN HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	86		0163	-----	-----	-----	-----	-----	263,157,407.63
	1985				-----	¹ 263,157,407.63	-----	-----	-----	524,750,632.42
	1984-85				355,537,568.29	-----	-----	350,591,959.95	¹ 263,157,407.63	524,750,632.42
	1984				445,145,089.64	-----	-----	220,032,070.75	.29	135,505,498.25
	1983-84				196,231,454.76	-----	-----	430,996,328.09	1,395,629.00	12,753,132.55
	1983				10,198,545.69	-----	-----	196,231,454.76	-----	-----
	1983				8,019,603.70	-----	-3,606,718.00	6,177,477.12	414,350.57	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,105,752.70	-----	3,606,718.00	990,871.62	1,740,520.21	8,894,829.87
					-----	-----	-----	-----	380,558.10	1,725,193.60

APPROPRIATION, OUTLAYS, AND BALANCES - CONTINUED

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-\$355,537,569.29	-----	-----	-\$92,380,161.66	-\$263,157,407.63
UNDELIVERED ORDERS						-661,700,446.49	-----	-----	21,928,940.20	-683,629,386.69
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	86		0163		-0-	\$1,401,657,407.63	\$1,205,020,162.29	196,637,245.34	-0-
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4098		2,767,594,154.28	-----	\$13,726,623,013.48	13,885,412,460.90	2,608,804,706.86
AUTHORITY TO BORROW FROM THE TREASURY						-----	13,726,581,899.59	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						41,113.89	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						25,466,321.08	-----	-----	-41,113.89	706,685,795.04
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,547,101.82	-----	-----	344,149,219.98	-348,696,321.80
ACCOUNTS PAYABLE						-203,828,199.46	-----	-----	320,063,717.18	-523,891,916.64
UNDELIVERED ORDERS						-2,584,726,287.97	-----	-----	-141,824,024.51	-2,442,902,263.46
SUBTOTAL	86			4098		-0-	13,726,581,899.59	13,885,412,460.90	-158,830,561.31	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS						-----	15,128,239,307.22	15,090,432,623.19	37,806,684.03	-----
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	86		0145		-----	255,369.06	-----	255,369.06	-----
PUBLIC ENTERPRISE FUNDS										
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4205		195,658,541.52	-----	\$195,658,541.52	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY						1,529,063,276.31	-----	-----	1,529,063,276.31	-----
INVESTMENTS IN AGENCY SECURITIES						11,025,300.00	-----	-11,025,300.00	-----	-----
ACCOUNTS RECEIVABLE						41,837,576.88	-----	-----	41,837,576.88	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-369,599,164.85	-----	-----	-369,599,164.85	-----
UNDELIVERED ORDERS						-1,407,985,529.86	-----	-----	-1,407,985,529.86	-----
SUBTOTAL	86			4205		-0-	-----	-206,683,841.52	-206,683,841.52	-0-
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4207		4,352,542.37	-----	\$4,352,542.37	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY						67,018,553.54	-----	-----	67,018,553.54	-----
INVESTMENTS IN AGENCY SECURITIES						10,904,400.00	-----	-10,904,400.00	-----	-----
ACCOUNTS RECEIVABLE						2,281,821.27	-----	-----	2,281,821.27	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-81,739,021.17	-----	-----	-81,739,021.17	-----
UNDELIVERED ORDERS						-2,818,296.01	-----	-----	-2,818,296.01	-----
SUBTOTAL	86			4207		-0-	-----	-15,256,942.37	-15,256,942.37	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4016		563,887.86	-----	\$552,774,697.30	-553,600,547.86	1,389,738.22
AUTHORITY TO BORROW FROM THE TREASURY						-----	1,596,081,829.85	-----	1,596,081,829.85	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						83,815,000.00	-----	681,880,000.00	-----	765,695,000.00
INVESTMENTS IN AGENCY SECURITIES						1,177,025.49	-----	83,635,481.19	-----	84,812,506.68
ACCOUNTS RECEIVABLE						43,897,363.83	-----	-----	-55,228,778.08	99,126,141.71
FUND EQUITIES:										
UNOBLIGATED BALANCE						-122,936,143.71	-----	-----	-114,701,593.28	-8,234,550.43
ACCOUNTS PAYABLE						-6,517,133.07	-----	-----	55,821,455.90	-82,336,588.97
UNDELIVERED ORDERS						-----	-----	-----	880,450,247.21	-880,450,247.21
SUBTOTAL	86			4016		-0-	1,596,081,829.85	212,740,783.89	2,362,423,181.60	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Fund	Account No. Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4238	\$283,261.57	-----	¹⁹ -\$234,254,350.00	-\$234,009,061.24	-----	\$37,972.81
INVESTMENTS IN PUBLIC DEBT SECURITIES				716,563,000.00	-----	298,641,000.00	-----	-----	1,015,204,000.00
INVESTMENTS IN AGENCY SECURITIES				67,238,700.00	-----	-64,386,650.00	-----	-----	2,852,050.00
ACCOUNTS RECEIVABLE				29,456,953.87	-----	-----	-----	-\$4,643,443.53	34,100,397.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-811,087,062.96	-----	-----	-----	238,175,617.79	-1,049,262,680.75
ACCOUNTS PAYABLE				-2,454,852.48	-----	-----	-----	476,886.98	-2,931,739.46
SUBTOTAL	86	4238		-0-	-----	-----	-234,009,061.24	234,009,061.24	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4206	41,502,778.16	-----	²⁰ -144,335,548.11	-102,949,030.05	-----	116,260.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,776,352,000.00	-----	311,819,000.00	-----	-----	2,088,171,000.00
INVESTMENTS IN AGENCY SECURITIES				12,380,000.00	-----	-----	-----	-----	12,380,000.00
ACCOUNTS RECEIVABLE				1,008,086,914.01	-----	-----	-----	-114,616,765.44	1,122,703,679.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,505,525,025.98	-----	-----	-----	167,483,451.89	-1,673,008,477.87
ACCOUNTS PAYABLE				-1,332,796,666.19	-----	-----	-----	217,565,795.49	-1,550,362,461.68
SUBTOTAL	86	4206		-0-	-----	167,483,451.89	-102,949,030.05	270,432,481.94	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				-----	\$1,596,337,198.91	158,283,451.89	-\$90,558,639.15	2,645,179,289.95	-----
SOLAR ENERGY AND ENERGY CONSERVATION BANK									
GENERAL FUND ACCOUNTS									
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0179	-----	²¹ 5,401,978.33	-----	-----	-----	5,401,978.33
	1985-86			-----	15,000,000.00	-----	-----	-----	15,000,000.00
	1984-85			24,719,621.20	-----	-----	5,999,661.36	11,339.00	18,708,620.84
	1983-84			19,328,740.21	-----	-----	9,338,323.06	²² 3,815,635.08	6,174,782.07
	1982-83			14,361,208.96	-----	-----	11,618,050.27	²² 1,586,343.25	-----
PRIOR YEARS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,433,601.14	-----	-----	-----	-12,592,481.00	-5,841,120.14
ACCOUNTS PAYABLE				-10,341.20	-----	-----	-----	-9,956.52	-384.68
UNDELIVERED ORDERS				-39,965,628.03	-----	-----	-----	635,063.83	-40,600,691.86
SUBTOTAL	86	0179		-0-	20,401,978.33	-----	26,956,034.69	-6,554,056.36	-0-
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK				-----	20,401,978.33	-----	26,956,034.69	-6,554,056.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	86	0162	---	\$3,472,000,000.00	---	\$202,019,084.11	---	\$3,269,980,915.89
	1984-86			\$3,340,563,885.50	---	---	1,424,988,112.29	---	1,915,575,773.21
	1983-85			2,376,550,739.25	---	---	1,750,257,722.85	\$497,100.36	625,795,916.04
	1982-84			467,314,805.40	---	---	363,243,559.63	251,559.42	103,819,686.35
	1981-83			71,210,678.43	---	---	45,832,769.72	2,115,552.05	---
	PRIOR YEARS			91,216,694.69	---	---	23,262,356.66	8,446,024.38	75,508,913.10
				31,896.84	---	---	30,524,113.87	-2,811,628.70	2,843,525.54
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-141,821,166.01	---	---	---	-41,169,800.71	-100,651,365.30
ACCOUNTS PAYABLE				-441,925.63	---	---	---	942,616.86	-1,384,542.49
UNDELIVERED ORDERS				-6,204,625,608.47	---	---	---	-313,136,786.13	-5,891,488,822.34
	SUBTOTAL	86	0162	-0-	3,472,000,000.00	---	3,816,865,362.47	-344,865,362.47	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0104	603,450.47	-210,778.06	---	-124,455.05	---	517,127.46
ACCOUNTS RECEIVABLE				---	---	---	---	-826.00	826.00
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-13,318.00	---	---	---	-13,318.00	---
ACCOUNTS PAYABLE				-590,132.47	---	---	---	-72,179.01	-517,953.46
UNDELIVERED ORDERS				---	---	---	---	-86,323.01	-0-
	SUBTOTAL	86	0104	-0-	-210,778.06	---	-124,455.05	-86,323.01	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0133	452,140.30	---	---	-452,050.49	525,040.49	379,150.30
ACCOUNTS RECEIVABLE				452,050.49	---	---	---	452,050.49	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	---	---
ACCOUNTS PAYABLE				-904,190.79	---	---	---	-525,040.49	-379,150.30
UNDELIVERED ORDERS				---	---	---	---	452,050.49	-0-
	SUBTOTAL	86	0133	-0-	---	---	-452,050.49	452,050.49	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-88	86	0170	---	440,000,000.00	---	16,540,963.12	---	423,459,036.88
	1984-87			433,982,661.95	---	---	97,974,614.42	---	336,008,047.53
	1983-86			354,559,398.27	---	---	103,200,141.33	---	251,359,256.94
	1982-85			275,183,940.21	---	---	118,638,325.41	183,168.86	156,362,445.94
	1982-84			121,378,161.11	---	---	46,995,293.16	798,657.27	73,584,210.68
	1982-83			80,649,765.55	---	---	-40,233,948.12	3,903,746.56	---
	1981-83			99,211,362.40	---	---	-60,528,633.50	899,199.06	---
	PRIOR YEARS			130,601,743.80	---	---	100,762,581.62	3,558,648.07	188,765,462.77
				34,314.02	---	---	---	32,817.50	1,496.52
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-166,027,901.00	---	---	---	-52,029,225.86	-113,998,675.14
ACCOUNTS PAYABLE				---	---	---	---	323,496.52	-323,496.52
UNDELIVERED ORDERS				-1,329,573,446.31	---	---	---	-14,355,660.71	-1,315,217,785.60
	SUBTOTAL	86	0170	-0-	440,000,000.00	---	496,685,152.73	-56,685,152.73	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0171	7,034,736.36	12,000,000.00	---	12,205,110.98	---	6,829,625.38
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-1,039,849.79	---	---	---	684,067.24	-1,723,917.03
ACCOUNTS PAYABLE				-5,994,886.57	---	---	---	-2,815,558.02	-3,179,328.55
UNDELIVERED ORDERS				---	---	---	---	1,926,379.80	-1,926,379.80
	SUBTOTAL	86	0171	-0-	12,000,000.00	---	12,205,110.98	-205,110.98	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0175	105,702.98	---	---	---	183.51	105,519.47

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Tr Fm	Account No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	UNDELIVERED ORDERS					-\$105,702.98	-----	-----	-----	-\$183.51	-\$105,519.47
	SUBTOTAL	86	0175			- 0 -	-----	-----	-----	-	- 0 -
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	UNDELIVERED ORDERS					59,088,925.60	\$489,630.94	-\$4,503,100.00	-\$28,822,171.72	26,566,542.99	83,897,628.26
	UNDELIVERED ORDERS					26,566,542.99	-----	-----	-----	1,224,925.51	15,349,697.01
	UNDELIVERED ORDERS					16,574,622.52	-----	-----	-----	4,875,825.71	-19,671,228.71
	UNDELIVERED ORDERS					-14,795,403.00	-----	-----	-----	-180,971.57	-4,215,913.58
	UNDELIVERED ORDERS					-4,396,885.15	-----	-----	-----	-7,677,619.98	-75,360,182.98
	UNDELIVERED ORDERS					-83,037,802.96	-----	-----	-----	24,808,702.66	- 0 -
	SUBTOTAL	86	4015			- 0 -	489,630.94	-4,503,100.00	-28,822,171.72	24,808,702.66	- 0 -
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	UNDELIVERED ORDERS					134,294,861.35	-----	-----	-8,738,232.78	143,033,094.13	287,560.40
	UNDELIVERED ORDERS					287,560.40	-----	-----	-----	683,418.66	10,092,263.12
	UNDELIVERED ORDERS					10,775,681.78	-----	-----	-----	12,599,630.83	-64,311,950.79
	UNDELIVERED ORDERS					-51,712,319.96	-----	-----	-----	-828,359.85	-5,124,447.94
	UNDELIVERED ORDERS					-5,952,807.79	-----	-----	-----	-3,716,456.66	-83,976,518.92
	UNDELIVERED ORDERS					-87,692,975.78	-----	-----	-----	8,738,232.78	- 0 -
	SUBTOTAL	86	4036			- 0 -	-----	-----	-8,738,232.78	8,738,232.78	- 0 -
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	UNDELIVERED ORDERS					75,414,243.45	22,902,000.00	-8,000,000.00	6,586,864.95	83,729,378.50	83,729,378.50
	UNDELIVERED ORDERS					22,902,000.00	22,902,000.00	-----	-----	5,196,502.51	801,842.49
	UNDELIVERED ORDERS					5,196,502.51	-----	-----	-----	-159,834.36	801,842.49
	UNDELIVERED ORDERS					642,008.13	-----	-----	-----	-1,903,760.91	-38,960,317.37
	UNDELIVERED ORDERS					-40,864,078.28	-----	-----	-----	62,847.83	-1,596,311.13
	UNDELIVERED ORDERS					-1,533,463.30	-----	-----	-----	-17,782,620.02	-43,974,592.49
	UNDELIVERED ORDERS					-61,757,212.51	-----	-----	-----	-14,586,864.95	- 0 -
	SUBTOTAL	86	4034			- 0 -	-8,000,000.00	6,586,864.95	-14,586,864.95	-14,586,864.95	- 0 -
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT						-----	3,924,278,852.88	-12,503,100.00	4,294,205,581.09	-382,429,828.21	-----
POLICY DEVELOPMENT AND RESEARCH											
GENERAL FUND ACCOUNTS											
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	UNDELIVERED ORDERS	1985-86	86	0108		-----	16,900,000.00	-----	7,375,410.61	9,524,589.39	9,524,589.39
	UNDELIVERED ORDERS	1984-85				12,055,006.63	-----	-----	8,813,610.52	3,241,396.11	3,241,396.11
	UNDELIVERED ORDERS	1983-84				1,561,389.55	-----	-----	1,095,312.23	14,099.36	451,977.96
	UNDELIVERED ORDERS	1982-83				1,256,244.79	-----	-578,727.90	7,219.91	7,219.91	7,219.91
	UNDELIVERED ORDERS	PRIOR YEARS				6,395,672.80	-----	578,727.90	670,296.98	702,949.86	5,827,301.98
	UNDELIVERED ORDERS					18,845.64	-----	-----	444,148.86	-41,980.76	60,826.40
	UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,515,401.00	-----	-----	-----	-\$1,344,143.88	-\$171,257.12
ACCOUNTS PAYABLE				-582,779.92	-----	-----	-----	-459,052.96	-123,726.96
UNDELIVERED ORDERS				-19,188,978.49	-----	-----	-----	-377,870.73	-18,811,107.76
				-0-	-----	-----	-----	-1,498,779.20	-0-
SUBTOTAL		86	0108		\$16,900,000.00		\$18,398,779.20		
TOTAL, POLICY DEVELOPMENT AND RESEARCH				-----	16,900,000.00	-----	18,398,779.20	-1,498,779.20	-----
FAIR HOUSING AND EQUAL OPPORTUNITY									
GENERAL FUND ACCOUNTS									
FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0144	1,401,845.38	-----	-----	442,567.49	-----	959,277.89
	1985-86			-----	6,700,000.00	-----	22,390.98	-----	6,677,609.02
	1984-85			4,700,000.00	-----	-----	2,175,410.91	-----	2,524,589.09
	1983-84			4,088,396.05	-----	-----	2,209,308.20	373,398.93	1,505,688.92
	1982-83			883,605.53	-----	-----	612,797.75	110,638.37	-----
	PRIOR YEARS			-----	-----	-\$160,169.41	-----	-----	160,169.41
				-----	-----	160,169.41	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,610,858.23	-----	-----	-----	2,553,614.36	-4,164,472.59
ACCOUNTS PAYABLE				-160,727.02	-----	-----	-----	-14,161.52	-146,565.50
UNDELIVERED ORDERS				-9,302,261.71	-----	-----	-----	-1,785,965.47	-7,516,296.24
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		86	0144		6,700,000.00		5,462,475.33	1,237,524.67	
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				-----	6,700,000.00	-----	5,462,475.33	1,237,524.67	-----
MANAGEMENT AND ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1985	86	0143	-----	288,316,000.00	-207,472.98	232,889,870.40	2,909,624.72	52,309,031.90
	1984			43,746,941.27	-----	-----	41,729,323.19	-5,237,887.47	7,255,505.55
	1983			6,304,544.70	-----	-2,728,508.47	1,617,172.89	1,958,863.34	-----
	PRIOR YEARS			10,033,381.56	-----	2,728,508.47	345,805.35	7,563,411.81	4,852,672.87
				-----	-----	207,472.98	-----	-----	207,472.98
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				12,261,680.62	-----	-----	-----	-3,277,067.61	15,538,748.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	207,472.98	207,472.98
ACCOUNTS PAYABLE				-22,733,128.02	-----	-----	-----	23,069,447.43	-45,802,575.45
UNDELIVERED ORDERS				-49,613,420.13	-----	-----	-----	-15,460,037.03	-34,153,383.10
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		86	0143		288,316,000.00		276,582,171.83	11,733,828.17	
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	886,239.00	-----	-----	661,435.00	224,804.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-886,239.00	-----	-----	-----	-661,435.00	-224,804.00
				-0-	-----	-----	-----	-661,435.00	-0-
SUBTOTAL		86	0149				661,435.00		
INTRAGOVERNMENTAL FUNDS									
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	3970	-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				280,263.51	-----	-----	-----	181,996.66	98,266.85
FUND EQUITIES:									
UNDELIVERED ORDERS				-280,263.51	-----	-----	-----	-181,996.66	-98,266.85
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		86	3970						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Tr Fm							Account No.
MANAGEMENT AND ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4586	\$3,036,629.92	-----	-----	-----	\$5,175,685.69	
ACCOUNTS RECEIVABLE					8,052,870.33	-----	-----	-----	10,908,387.15	
UNFILLED CUSTOMER ORDERS					12,936,784.70	-----	-----	-----	11,251,140.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-597,926.80	-----	-----	-----	-10,749,717.64	
ACCOUNTS PAYABLE					-10,491,573.45	-----	-----	-----	-5,334,355.20	
UNDELIVERED ORDERS					-12,936,784.70	-----	-----	-----	-11,251,140.68	
	SUBTOTAL	86		4586	-0-	-----	-2,139,055.77	2,139,055.77	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		8093	3,897.63	-----	-----	-----	3,897.63	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,897.63	-----	-----	-----	-3,897.63	
	SUBTOTAL	86		8093	-0-	-----	-----	-----	-0-	
TOTAL, MANAGEMENT AND ADMINISTRATION					-----	\$288,316,000.00	-----	275,104,551.06	13,211,448.94	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-----	32,862,218,390.56	-\$213,196,051.44	28,671,454,695.90	3,977,567,643.22	-----

FOOTNOTES

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

⁵ Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriation to Liquidate</u>
86X0129	\$-0-	\$71,000,000.00
86X0148	-0-	877,000,000.00
86X0164	10,976,095,543.00	10,738,000,000.00
864/60164	- 265,000,000.00	-0-
865/60164	265,000,000.00	265,000,000.00
86X4034	-0-	22,902,000.00
86X4058	-0-	23,000,000.00

- ⁶ Subject to disposition by the administrative agency.
- ⁷ Includes – \$65,530,433.47 which is subject to disposition by the administrative agency.
- ⁸ Includes transfer of obligated balance from lapsed appropriation to merge prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
862/30172	– \$80,274.65

⁹ Includes:

Redemption of Government Agency Securities	\$4,394,980.19
Repayment of borrowing from U.S. Treasury	\$335,000,000.00
Net redemption of Government Agency Securities	\$22,488,487.71
Net investment in U.S. Public debt securities.....	\$718,274,000.00

- ¹⁰ Includes – \$80,878,507.84 which is subject to disposition by the administrative agency.
- ¹¹ Includes borrowing from U.S. Treasury \$425,000,000.00.
- ¹² Represents capital transfer to miscellaneous receipts.
- ¹³ Represents reappropriation pursuant to Public Law 99-88 "Payments For Operation of Low-Income Housing Projects, Housing Programs."
- ¹⁴ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 13.
- ¹⁵ Includes net borrowing from U.S. Treasury of \$13,726,581,899.59 and redemption of U.S. public debt securities of \$41,113.89.
- ¹⁶ Includes redemption of government agency securities \$11,025,300.00.
- ¹⁷ Includes redemption of government agency securities \$10,904,400.00.
- ¹⁸ Includes net investment in government agency securities of \$83,635,481.19, and net investment in U.S. public debt securities of \$681,880,000.00.
- ¹⁹ Includes net redemption of government agency securities of \$64,386,650.00, and net investment in U.S. public debt securities of \$298,641,000.00.
- ²⁰ Includes net investments in U.S. public debt securities \$311,819,000.00.

FOOTNOTES

- ²¹ Represents reappropriation pursuant to 97 Stat. 1235.
²² Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 21.
²³ Represents agent cashier funds.

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
8650145	\$255,369.06	\$745,000.00	- \$489,630.94	86X4015	- \$489,630.94	12 USC 1717
86X4015	489,630.94	0.00	489,630.94	8650145	489,630.94	12 USC 1717
TOTAL	\$745,000.00	\$745,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Sub No.						
DEPARTMENT OF THE INTERIOR									
LAND AND MINERALS MANAGEMENT									
BUREAU OF LAND MANAGEMENT									
GENERAL FUND ACCOUNTS									
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14	1109	-----	\$493,453,000.00	⁵ -\$38,281,406.09	\$398,504,205.23	\$2,037,600.11	\$54,629,788.57
	1984			\$52,090,000.83	-----	-----	48,499,412.38	125,416.45	3,465,172.00
	1983			3,343,724.65	-----	-721,819.64	-987,631.65	3,609,536.66	-----
	PRIOR YEARS			6,839,274.54	-----	721,819.64	2,976,440.67	-1,614,495.66	6,199,149.17
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	281,406.09	-----	-----	281,406.09
ACCOUNTS RECEIVABLE				12,064,686.86	-----	-----	-----	-7,050,744.38	19,115,431.24
FUND EQUITIES:				-----	-----	-----	-----	281,406.09	⁶ -281,406.09
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,506,687.08	-28,195,878.99
ACCOUNTS PAYABLE				-21,689,191.91	-----	-----	-----	2,565,167.02	-55,213,661.99
UNDELIVERED ORDERS				-52,648,494.97	-----	-----	-----	6,460,573.37	-0-
	SUBTOTAL	14	1109	-0-	493,453,000.00	-38,000,000.00	448,992,426.63	6,460,573.37	-0-
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT									
UNDISTRIBUTED SIBAC CHARGEBACKS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14	1109	-----	-----	-----	1,342.58	-----	⁷ -1,342.58
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,342.58	1,342.58
	SUBTOTAL	14	1109	-0-	-----	-----	1,342.58	-1,342.58	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1110	3,269,978.28	2,028,000.00	-----	2,151,647.49	-----	3,146,330.79
ACCOUNTS RECEIVABLE				5,739.94	-----	-----	-----	-----	5,739.94
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,037,051.04	-----	-----	-----	-599,079.85	-1,437,971.19
ACCOUNTS PAYABLE				-184,627.58	-----	-----	-----	-115,564.24	-69,063.34
UNDELIVERED ORDERS				-1,054,039.60	-----	-----	-----	590,996.60	-1,645,036.20
	SUBTOTAL	14	1110	-0-	2,028,000.00	-----	2,151,647.49	-123,647.49	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14	1114	-----	102,900,000.00	-----	102,505,098.31	393,024.28	1,877.41
	1984			545,276.24	-----	-----	762,303.28	-218,852.04	1,825.00
	1983			-----	-----	-----	7,319.00	-7,319.00	-----
	PRIOR YEARS			-----	-----	-----	2,046.00	-2,046.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-543,410.81	-----	-----	-----	-541,533.40	-1,877.41
UNDELIVERED ORDERS				-1,865.43	-----	-----	-----	-40.43	-1,825.00
	SUBTOTAL	14	1114	-0-	102,900,000.00	-----	103,276,766.59	-376,766.59	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1116	8,132,859.15	56,939,000.00	-825,000.00	49,560,933.48	-----	14,685,925.67
TRANSFER TO:				-----	-----	-----	-----	-----	-----
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1,232,675.85	-----	-----	1,638,114.59	-----	7-405,438.74
TRANSPORTATION, FEDERAL HIGHWAY				-----	-----	-----	-----	-----	-----
ADMINISTRATION	NO YEAR	69	14	631,889.07	-----	825,000.00	522,394.67	-----	934,494.40
ACCOUNTS RECEIVABLE				1,035,907.70	-----	-----	-----	433,515.53	602,392.17
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-733,707.24	-----	-----	-----	985,500.62	-1,719,207.86
ACCOUNTS PAYABLE				-2,173,609.41	-----	-----	-----	471,102.60	-2,644,712.01
UNDELIVERED ORDERS				-8,126,015.12	-----	-----	-----	3,327,438.51	-11,453,453.63
	SUBTOTAL	14	1116	-0-	56,939,000.00	-----	51,721,442.74	5,217,557.26	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1117	-1,011,897.79	14,700,000.00	3,042,359.92	18,895,565.37	-----	⁸ -2,165,103.24
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				1,011,897.79	-----	-----	-----	-1,153,205.45	2,165,103.24
	SUBTOTAL	14	1117	-0-	14,700,000.00	3,042,359.92	18,895,565.37	-1,153,205.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Reg.	Tr. Fin.							Account No.
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1132	-----	\$1,537,452.30	-\$1,537,452.30	-----	-----	
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5136	\$749,966.68	-----	\$749,966.68	-----	-----	
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	310,841.62	-----	289,510.36	-----	\$21,331.26	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	25,223.49	-----	25,223.49	-----	-----	
ACCOUNTS RECEIVABLE					31,835.82	-----	-----	\$3,770.20	28,065.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,051.93	-----	-----	-20,789.09	-33,262.84	
ACCOUNTS PAYABLE					-670,549.23	-----	-----	-662,695.74	-7,853.49	
UNDELIVERED ORDERS					-393,266.45	-----	-----	-384,985.90	-8,280.55	
SUBTOTAL	14			5136	-0-	-----	1,064,700.53	-1,064,700.53	-0-	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5132	5,499,360.07	8,462,547.70	1,537,452.30	10,273,262.30	-----	5,226,097.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,815,890.12	-----	-----	805,641.33	-2,621,531.45	
ACCOUNTS PAYABLE					-1,128,137.71	-----	-----	-491,855.23	-636,282.48	
UNDELIVERED ORDERS					-2,555,332.24	-----	-----	-587,048.40	-1,968,283.84	
SUBTOTAL	14			5132	-0-	8,462,547.70	1,537,452.30	10,273,262.30	-273,262.30	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5011	19,961.46	-----	507.49	-----	19,453.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,651.46	-----	-----	-669.89	-18,981.57	
ACCOUNTS PAYABLE					-----	-----	-----	162.40	-162.40	
UNDELIVERED ORDERS					-310.00	-----	-----	-----	-310.00	
SUBTOTAL	14			5011	-0-	-----	507.49	-507.49	-0-	
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5017	4,902,666.95	5,229,596.99	-----	3,404,410.74	-----	6,727,853.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,993,280.12	-----	-----	1,829,363.02	-5,822,643.14	
ACCOUNTS PAYABLE					-497,793.46	-----	-----	-29,559.90	-468,233.56	
UNDELIVERED ORDERS					-411,583.37	-----	-----	25,383.13	-436,976.50	
SUBTOTAL	14			5017	-0-	5,229,596.99	-----	3,404,410.74	1,825,186.25	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5018	4,140,420.19	5,581,606.73	-1,210,000.00	6,271,871.39	-----	2,240,155.53
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	312,744.34	-----	1,210,000.00	431,375.77	-----	1,091,368.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,206,235.96	-----	-----	-890,816.90	-2,315,419.06	
ACCOUNTS PAYABLE					-404,144.73	-----	-----	57,961.58	-462,106.31	
UNDELIVERED ORDERS					-842,783.84	-----	-----	-288,785.11	-553,998.73	
SUBTOTAL	14			5018	-0-	5,581,606.73	-----	6,703,247.16	-1,121,640.43	-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	547,630.79	1,000,689.56	-----	1,024,344.25	-----	523,976.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-547,630.79	-----	-----	-23,654.69	-523,976.10	
SUBTOTAL	14			5016	-0-	1,000,689.56	-----	1,024,344.25	-23,654.69	-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	735,439.66	1,549,399.48	-----	1,544,435.79	-----	740,403.35

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
LAND AND MINERALS MANAGEMENT-CONTINUED									
BUREAU OF LAND MANAGEMENT-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-\$735,439.66	-----	-----	-----	\$4,963.69	-\$740,403.35
	SUBTOTAL	14		- 0 -	\$1,548,399.48	-----	\$1,544,435.79	4,963.69	- 0 -
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		3,382,788.92	2,695,000.00	\$2,000,000.00	2,596,883.14	-----	5,490,905.78
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-3,351,679.72	-----	-----	-----	1,362,573.69	-4,714,253.41
ACCOUNTS PAYABLE									
				-31,416.08	-----	-----	-----	25,400.26	-56,816.34
UNDELIVERED ORDERS									
				-9,693.12	-----	-----	-----	710,142.91	-719,836.03
	SUBTOTAL	14		- 0 -	2,695,000.00	2,000,000.00	2,596,883.14	2,098,116.86	- 0 -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		459,083.64	741,934.29	-----	872,118.49	-----	328,899.44
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-459,083.64	-----	-----	-----	-130,184.20	-328,899.44
	SUBTOTAL	14		- 0 -	741,934.29	-----	872,118.49	-130,184.20	- 0 -
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		411.75	13,024.78	-----	13,436.53	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-411.75	-----	-----	-----	-411.75	-----
	SUBTOTAL	14		- 0 -	13,024.78	-----	13,436.53	-411.75	- 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		1,966.19	5,524.97	-----	5,077.24	-----	2,413.92
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-1,966.19	-----	-----	-----	447.73	-2,413.92
	SUBTOTAL	14		- 0 -	5,524.97	-----	5,077.24	447.73	- 0 -
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		6,108,312.95	4,802,859.57	-----	10,911,172.52	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-6,108,312.95	-----	-----	-----	-6,108,312.95	-----
	SUBTOTAL	14		- 0 -	4,802,859.57	-----	10,911,172.52	-6,108,312.95	- 0 -
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		-----	832,524.60	-----	832,524.60	-----	-----
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		48,201.81	285.00	-----	-975.00	-----	49,461.81
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-48,201.81	-----	-----	-----	1,260.00	-49,461.81
	SUBTOTAL	14		- 0 -	285.00	-----	-975.00	1,260.00	- 0 -
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14		.01	125,325,376.26	-----	116,933,734.84	-----	8,391,641.43
ACCOUNTS RECEIVABLE									
				-----	-----	-----	-----	-50,952,550.35	50,952,550.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$01				\$59,344,191.77	-\$59,344,191.78
				-0-	\$125,325,376.26		\$116,933,734.84	8,391,641.42	-0-
SUBTOTAL									
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14			569,092.72		569,092.72		
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			528,363.32		528,363.32		
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		16,074,643.39			1,208,713.25	\$2,951,000.00	11,914,930.14
ACCOUNTS RECEIVABLE				1,297,331.95				-57,064.03	1,354,395.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,924,325.23				-631,282.54	-7,293,042.69
ACCOUNTS PAYABLE				-866,754.78				181,707.71	-1,048,462.49
UNDELIVERED ORDERS				-8,580,895.33				-3,653,074.39	-4,927,820.94
				-0-			1,208,713.25	-1,208,713.25	-0-
SUBTOTAL									
TRUST FUND ACCOUNTS									
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		1,672,032.68	3,673,006.28		2,609,970.17		2,735,068.79
ACCOUNTS RECEIVABLE				1,796.00				1,796.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,165,582.05				807,205.72	-1,972,787.77
ACCOUNTS PAYABLE				-150,523.13				-77,270.38	-73,252.75
UNDELIVERED ORDERS				-357,723.50				331,304.77	-689,028.27
				-0-	3,673,006.28		2,609,970.17	1,063,036.11	-0-
SUBTOTAL									
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		82,773.36	-6,037.92		6,408.76		70,326.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-82,773.36				-13,296.68	-69,476.68
ACCOUNTS PAYABLE								355.00	-355.00
UNDELIVERED ORDERS								495.00	-495.00
				-0-	-6,037.92		6,408.76	-12,446.68	-0-
SUBTOTAL									
TOTAL, BUREAU OF LAND MANAGEMENT					832,562,246.63	-\$32,957,640.08	786,140,620.24	13,463,986.31	
MINERALS MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14			160,795,564.00	-40,510.00	108,187,801.55	121,370.00	52,445,882.45
	1984				53,134,820.72		42,387,066.43	15,001.51	10,732,752.78
	1983				16,162,158.34		9,494,183.93	98,463.25	
	PRIOR YEARS						6,569,511.16		6,569,511.16
							40,510.00		40,510.00
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				431,384.40				-45,762.37	477,146.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. Fm.	Account No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
MINERALS MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE									\$40,510.00	⁶ -\$40,510.00
ACCOUNTS PAYABLE									-301,643.47	-6,398,974.56
UNDELIVERED ORDERS									798,573.17	-63,826,318.60
SUBTOTAL	14			1917		\$160,795,564.00		\$160,069,051.91	726,512.09	- 0 -
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5003		538,574,089.88		538,574,089.88		
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5135		3,796.89		3,796.89		
FUND EQUITIES:										
ACCOUNTS PAYABLE						-3,796.89			-3,796.89	
SUBTOTAL	14			5135		- 0 -		3,796.89	-3,796.89	- 0 -
TOTAL, MINERALS MANAGEMENT SERVICE								698,646,938.68	722,715.20	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1801		80,347,000.00		55,899,082.19	62,528.05	24,385,389.76
	1984					20,822,689.03		15,001,979.91	1,120,777.12	4,699,932.00
	1983					4,404,447.34		1,784,199.11	1,863,919.24	
	PRIOR YEARS					14,714,293.48		756,328.99	1,718,689.87	11,227,735.77
ACCOUNTS RECEIVABLE						58,152,084.53			-1,738,042.02	59,890,126.55
FUND EQUITIES:										
ACCOUNTS PAYABLE						-56,490,956.32			3,991,622.91	-60,482,579.23
UNDELIVERED ORDERS						-41,802,558.06			-1,881,953.21	-39,720,604.85
SUBTOTAL	14			1801		80,347,000.00		75,209,458.04	5,137,541.96	- 0 -
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1802		3,446,436.87		873,657.37		2,572,779.50
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	1802	10	46,080.90		28,594.10		17,486.80
ACCOUNTS RECEIVABLE						364,003.86			364,003.86	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,271,828.33			-305,016.22	-1,966,812.11
ACCOUNTS PAYABLE						-129,714.63			-112,227.83	-17,486.80
UNDELIVERED ORDERS						-1,454,978.67			-849,011.28	-605,967.39
SUBTOTAL	14			1802		- 0 -		902,251.47	-902,251.47	- 0 -
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5015		462,590,254.26	296,941,000.00	\$-9,888,900.00	185,213,395.28	564,428,958.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No.	Sub No.						
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	\$16,990,910.07	-----	\$9,800,000.00	\$10,823,259.50	-----	\$15,967,650.57
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	14	5015	20	-----	-----	60,000.00	60,000.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	28,900.00	-----	-----	28,900.00
ACCOUNTS RECEIVABLE						52,635,470.40	-----	-----	-----	-----	92,289,010.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,172,554.08	-----	-----	-----	5,940,638.57	¹⁰ -29,113,192.65
ACCOUNTS PAYABLE						-51,705,511.12	-----	-----	-----	41,502,354.16	-93,207,865.28
UNDELIVERED ORDERS						-457,338,569.53	-----	-----	-----	93,054,892.65	-550,393,462.18
SUBTOTAL	14			5015		-0-	\$296,941,000.00	-----	196,096,654.78	100,844,345.22	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						-----	377,288,000.00	-----	272,208,364.29	105,079,635.71	-----
TOTAL, LAND AND MINERALS MANAGEMENT						-----	1,909,219,900.51	-32,957,640.08	1,756,995,923.21	119,266,337.22	-----
WATER AND SCIENCE											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	14		0115		526,157.36	-----	-444,301.79	81,855.57	-----	-----
	1981-83					50,833.00	-----	-----	50,833.00	-----	-----
	PRIOR YEARS					1,111,827.41	-----	-992,509.66	119,317.75	-----	-----
ACCOUNTS RECEIVABLE						75,114.90	-----	-----	-----	75,114.90	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-612,743.92	-----	-----	-----	-612,743.92	-----
UNDELIVERED ORDERS						-1,151,188.75	-----	-----	-----	-1,151,188.75	-----
SUBTOTAL	14			0115		-0-	-----	-1,436,811.45	252,006.32	-1,688,817.77	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0667		12,266,398.72	-----	-----	6,300,463.73	-----	5,965,934.99
ACCOUNTS RECEIVABLE						1,191,629.38	-----	-----	-----	1,006,162.36	185,467.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,216,623.14	-----	-----	-----	-3,792.62	-1,212,830.52
ACCOUNTS PAYABLE						-873.00	-----	-----	-----	-68.00	-805.00
UNDELIVERED ORDERS						-12,240,531.96	-----	-----	-----	-7,302,765.47	-4,937,766.49
SUBTOTAL	14			0667		-0-	-----	-----	6,300,463.73	-6,300,463.73	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		0683		-----	-----	-----	-----	-----	-----
TRANSFER TO:											
BUREAU OF INDIAN AFFAIRS	PRIOR YEARS	14		0683	20	287.60	-----	-----	-----	-----	287.60
ACCOUNTS RECEIVABLE						863,519.28	-----	-----	-----	-----	863,519.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-858.27	-----	-----	-----	-----	¹¹ -858.27
ACCOUNTS PAYABLE						-351.90	-----	-----	-----	-----	-351.90
UNDELIVERED ORDERS						-862,596.71	-----	-----	-----	-----	-862,596.71
SUBTOTAL	14			0683		-0-	-----	-----	-----	-----	-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0684		207,231,458.27	308,538,000.00	\$186,490,850.00	404,243,275.16	-----	298,017,033.11
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		0684	10	9,006.60	-----	-----	-----	-----	9,006.60
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	213,150.00	-----	-----	213,150.00
ACCOUNTS RECEIVABLE						8,223,700.68	-----	-----	-----	-2,558,335.97	10,782,036.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,560,411.27	-----	-----	-----	47,446,582.63	-101,006,993.90
ACCOUNTS PAYABLE						-62,892,858.85	-----	-----	-----	41,243,560.55	-104,136,419.40
UNDELIVERED ORDERS						-99,010,895.43	-----	-----	-----	4,666,917.63	-103,877,813.06
SUBTOTAL	14			0684		-0-	308,538,000.00	186,704,000.00	404,243,275.16	90,998,724.84	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0664		-----	6,531,000.00	-----	-----	-----	6,531,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$6,531,000.00	-\$6,531,000.00
	SUBTOTAL	14		0664	- 0 -	\$6,531,000.00			6,531,000.00	- 0 -
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5043	\$1,486,204.49	1,000,000.00		\$2,091,343.62	-----	394,860.87
ACCOUNTS RECEIVABLE					210,780.21				180,486.38	30,293.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-372,497.23				-328,413.97	-44,083.26
ACCOUNTS PAYABLE					-149,547.60				-21,214.40	-128,333.20
UNDELIVERED ORDERS					-1,174,939.87				-922,201.63	-252,738.24
	SUBTOTAL	14		5043	- 0 -	1,000,000.00		2,091,343.62	-1,091,343.62	- 0 -
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5060	12,008,739.20	35,566,000.00	\$-3,476,827.11	33,251,942.60	-----	10,845,969.49
FUNDS HELD OUTSIDE THE TREASURY					-----		4,000.00		-----	4,000.00
ACCOUNTS RECEIVABLE					544,682.02				381,957.15	162,724.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,190,066.44				-3,553,377.88	-636,688.56
ACCOUNTS PAYABLE					-3,404,696.81				-3,050,324.28	-6,455,021.09
UNDELIVERED ORDERS					-4,958,657.97				-1,037,673.26	-3,920,984.71
	SUBTOTAL	14		5060	- 0 -	35,566,000.00	-3,472,827.11	33,251,942.60	-1,158,769.71	- 0 -
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5064	33,532,215.05	143,158,000.00	-60,450.00	141,054,019.62	-----	35,575,745.43
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS				297,715.29			236,905.72	297,715.29	7-236,905.72
ACCOUNTS RECEIVABLE					1,213,188.49		60,450.00		559,495.88	60,450.00
UNFILLED CUSTOMER ORDERS					3,108,605.63				840,041.23	653,692.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,036,866.99				2,555,586.04	12-7,592,453.03
ACCOUNTS PAYABLE					-17,778,970.08				2,501,084.60	-20,280,054.68
UNDELIVERED ORDERS					-15,335,887.39				-4,886,848.38	-10,449,039.01
	SUBTOTAL	14		5064	- 0 -	143,158,000.00		141,290,925.34	1,867,074.66	- 0 -
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5065	9,943,498.24	11,900,000.00		2,450,845.21	-----	19,392,653.03
	1985				-----	47,017,000.00	-9,000.00	45,591,304.36	-----	1,416,695.64
	1984				1,299,915.76			888,965.54	97,236.07	313,714.15
	1983				130,997.13		-145,983.43	-1,928.59	-13,057.71	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS				38,425.92		145,983.43	7,804.12	38,425.92	138,179.31
ACCOUNTS RECEIVABLE					-----		9,000.00		-----	9,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					348,269.81				40,767.79	307,502.02
ACCOUNTS PAYABLE					-8,858,761.05				7,885,217.36	13-16,743,978.41
UNDELIVERED ORDERS					-792,531.66				63,614.79	-856,146.45
	SUBTOTAL	14		5065	-2,109,814.15	58,917,000.00		48,936,990.64	1,867,805.14	-3,977,619.29
					- 0 -				9,980,009.36	- 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	125,762.32	10,126.33		25,045.81	-----	110,842.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-124,252.61				-13,409.77	-110,842.84
ACCOUNTS PAYABLE					-1,509.71				-1,509.71	-----
	SUBTOTAL	14		5058	- 0 -	10,126.33		25,045.81	-14,919.48	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Tr						
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	-----	-----
REFUNDS AND RETURNS, RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5067	\$80,034.35	-----	-----	-2,267.20	-----	\$82,301.55
FUND EQUITIES: UNOBLIGATED BALANCE				-80,034.35	-----	-----	-----	\$2,267.20	-82,301.55
	SUBTOTAL	14	5067	-0-	-----	-----	-2,267.20	2,267.20	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5656	-----	23,601,650.31	-\$2,700.00	11,500,096.65	-----	12,098,853.66
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,700.00	-----	-----	2,700.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,966,344.58	4,966,344.58
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	13,215,102.20	-13,215,102.20
ACCOUNTS PAYABLE				-----	-----	-----	-----	828,709.94	-828,709.94
UNDELIVERED ORDERS				-----	-----	-----	-----	3,024,086.10	-3,024,086.10
	SUBTOTAL	14	5656	-0-	23,601,650.31	-----	11,500,096.65	12,101,553.66	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5103	-----	253,877.37	-----	253,877.37	-----	-----
RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5000	6,262.22	-----	-----	-114,113.78	-----	120,376.00
FUND EQUITIES: ACCOUNTS PAYABLE				-6,262.22	-----	-----	-----	114,113.78	-120,376.00
	SUBTOTAL	14	5000	-0-	-----	-----	-114,113.78	114,113.78	-0-
CONSTRUCTION PROGRAM, RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5084	-----	445,762,000.00	-445,762,000.00	-----	-----	-----
LOAN PROGRAM, RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5267	23,659,771.81	67,537,000.00	-----	53,230,684.19	-----	37,966,087.62
ACCOUNTS RECEIVABLE				2,053,790.39	-----	-----	-----	23,268.70	2,030,521.69
FUND EQUITIES: UNOBLIGATED BALANCE				-3,326,602.91	-----	-----	-----	12,961,423.17	-16,288,026.08
ACCOUNTS PAYABLE				-737,541.29	-----	-----	-----	-685,188.30	-52,352.99
UNDELIVERED ORDERS				-21,649,418.00	-----	-----	-----	2,006,812.24	-23,656,230.24
	SUBTOTAL	14	5267	-0-	67,537,000.00	-----	53,230,684.19	14,306,315.81	-0-
PUBLIC ENTERPRISE FUNDS									
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	4079	70,675,444.34	-----	\$132,608,500.00	138,792,562.03	\$8,600,000.00	55,891,382.31
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	41,500.00	-----	-----	41,500.00
ACCOUNTS RECEIVABLE				10,265,345.53	-----	-----	-----	-2,275,243.62	12,540,589.15
FUND EQUITIES: UNOBLIGATED BALANCE				-16,917,006.35	-----	-----	-----	1,118,643.29	-18,035,649.64
ACCOUNTS PAYABLE				-14,507,627.08	-----	-----	-----	6,928,119.81	-21,435,746.89
UNDELIVERED ORDERS				-49,516,156.44	-----	-----	-----	-20,514,081.51	-29,002,074.93
	SUBTOTAL	14	4079	-0-	-----	132,650,000.00	138,792,562.03	-6,142,562.03	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	4081	55,401,274.62	-----	\$126,463,000.00	113,042,027.01	\$1,763,780.58	67,058,467.03
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-55,000.00	-----	-----	-55,000.00
ACCOUNTS RECEIVABLE				1,944,577.76	-----	-----	-----	1,448,530.38	496,047.38
UNFILLED CUSTOMER ORDERS				178,305.84	-----	-----	-----	-828,661.01	1,006,966.85
FUND EQUITIES: UNOBLIGATED BALANCE				-4,342,732.07	-----	-----	-----	6,108,986.93	-10,451,719.00
ACCOUNTS PAYABLE				-20,715,590.79	-----	-----	-----	2,052,913.31	-22,768,504.10
UNDELIVERED ORDERS				-32,465,835.36	-----	-----	-----	2,820,422.80	-35,286,258.16
	SUBTOTAL	14	4081	-0-	-----	126,408,000.00	113,042,027.01	13,365,972.99	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
WATER AND SCIENCE-CONTINUED									
BUREAU OF RECLAMATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3906	\$401,816.63	-----	-----	-\$1,229,217.37	-----	\$1,631,034.00
	1985			-----	-----	-----	-439,204.93	-----	439,204.93
	1984			88,025.10	-----	-----	-69,304.70	-----	157,329.80
	1983			8,308.96	-----	-----	8,308.96	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-498,150.69	-----	-----	-----	\$1,729,418.04	-2,227,568.73
				-0-	-----	-----	-----	1,729,418.04	-0-
	SUBTOTAL	14	3906	-----	-----	-----	-1,729,418.04	-----	-----
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8070	352,607.38	\$7,681,352.80	-----	2,332,143.09	-----	5,701,817.09
ACCOUNTS RECEIVABLE				11,604.18	-----	-----	-----	-14,784.23	26,388.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-351,938.24	-----	-----	-----	5,343,750.13	-5,695,688.37
ACCOUNTS PAYABLE				-7,345.10	-----	-----	-----	25,172.03	-32,517.13
UNDELIVERED ORDERS				-4,928.22	-----	-----	-----	-4,928.22	-----
				-0-	-----	-----	-----	5,349,209.71	-0-
	SUBTOTAL	14	8070	-----	7,681,352.80	-----	2,332,143.09	-----	-----
TOTAL, BUREAU OF RECLAMATION.....				-----	1,098,564,006.81	-\$4,909,638.56	953,705,584.54	139,948,783.71	-----
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0801	202,747.13	-----	-----	-2,470.53	-----	205,217.66
ACCOUNTS RECEIVABLE				327.50	-----	-----	-----	327.50	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	42,069.34	-42,069.34
ACCOUNTS PAYABLE				-19,545.80	-----	-----	-----	-19,267.80	-278.00
UNDELIVERED ORDERS				-183,528.83	-----	-----	-----	-20,658.51	-162,870.32
				-0-	-----	-----	-----	2,470.53	-0-
	SUBTOTAL	14	0801	-----	-----	-----	-2,470.53	-----	-----
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0804	3,460,444.35	-----	3,472,827.11	4,012,211.60	-----	2,921,059.86
	1985			-----	416,368,436.00	-167,365.00	410,706,575.16	3,824.28	5,490,671.56
	1984			14,864,359.22	-----	-----	6,413,367.16	1,225,594.92	7,225,397.14
	1983			11,158,238.62	-----	-----	6,994,328.00	1,564,231.59	-----
	PRIOR YEARS			12,988,271.53	-----	¹⁴ 2,599,679.03 ¹⁵ 4,036,490.48	2,756,046.74	7,155,483.73	7,113,231.54
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY									
	NO YEAR	14	0804	180	-----	-----	521,115.15	-----	-521,115.15
	1984				-2,845.63	-----	-2,845.63	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				-----	-----	167,365.00	-----	-15,870,237.72	167,365.00
99,697,110.84				-----	-----	-----	-----	-----	115,567,348.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,154,797.85	¹⁶ -1,154,797.85
ACCOUNTS PAYABLE				-32,695,956.81	-----	-----	-----	2,468,837.17	-35,164,793.98
UNDELIVERED ORDERS				-109,469,622.12	-----	-----	-----	-7,825,255.44	-101,644,366.68
				-0-	416,368,436.00	4,909,638.56	431,400,798.18	-10,122,723.62	-0-
	SUBTOTAL	14	0804	-----	-----	-----	-----	-----	-----
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0805	9,920,813.79	-----	-----	5,961,921.72	-----	3,958,892.07
ACCOUNTS RECEIVABLE				-516.17	-----	-----	-----	-59,303.17	58,787.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,753,467.78	-----	-----	-----	-\$718,708.55	-\$1,034,759.23
ACCOUNTS PAYABLE				-35,367.34	-----	-----	-----	-18,212.71	-17,154.63
UNDELIVERED ORDERS				-8,131,462.50	-----	-----	-----	-5,165,697.29	-2,965,765.21
				-0-	-----	-----	-----	-5,961,921.72	-0-
INTRAGOVERNMENTAL FUNDS							\$5,961,921.72	-5,961,921.72	
CONOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3908	18,065,334.80	-----	-----	13,389,626.25	-----	4,675,708.55
	1983			663,977.86	-----	-\$25,000.00	638,977.86	-----	-----
	PRIOR YEARS			-----	-----	25,000.00	-----	-----	25,000.00
ACCOUNTS RECEIVABLE				17,318,417.32	-----	-----	-----	4,966,037.92	12,352,379.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-36,047,729.98	-----	-----	-----	-18,994,642.03	-17,053,087.95
				-0-	-----	-----	-----	-14,028,604.11	-0-
TRUST FUND ACCOUNTS							14,028,604.11	-14,028,604.11	
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8562	-----	\$50,000.00	-----	-501.77	-----	50,501.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	11,000.00	-11,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	39,501.77	-39,501.77
				-0-	50,000.00	-----	-501.77	50,501.77	-0-
TOTAL, GEOLOGICAL SURVEY.....				-----	416,418,436.00	4,909,638.56	451,388,351.71	-30,060,277.15	-----
BUREAU OF MINES									
GENERAL FUND ACCOUNTS									
MINES AND MINERALS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0959	53,020,317.43	80,199,000.00	-53,700.00	91,919,509.22	-----	41,246,108.21
	1985			-----	55,760,000.00	-----	46,788,041.55	186,466.09	8,785,492.36
	1984			10,893,092.30	-----	-----	8,221,570.75	-33,108.12	2,704,629.67
	1983			2,902,878.14	-----	-259,519.56	2,643,358.58	-----	-----
	PRIOR YEARS			1,104,428.47	-----	259,519.56	-375,601.71	601,837.26	1,137,712.48
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14 0959	179,227.09	-----	-----	-----	-----	179,227.09
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	53,700.00	-----	-----	53,700.00
ACCOUNTS RECEIVABLE				10,521,191.51	-----	-----	-----	3,084,319.76	7,436,871.75
FUND EQUITIES									
UNOBLIGATED BALANCE				-8,275,022.31	-----	-----	-----	-1,837,723.85	17-6,437,298.46
ACCOUNTS PAYABLE				-8,310,051.66	-----	-----	-----	-2,328,081.17	-5,981,970.49
UNDELIVERED ORDERS				-62,036,060.97	-----	-----	-----	-12,911,588.36	-49,124,472.61
				-0-	135,959,000.00	-----	149,196,878.39	-13,237,878.39	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14 0960	144,316.62	-----	-----	-37.24	-----	144,353.86
FUND EQUITIES									
UNOBLIGATED BALANCE				-143,744.19	-----	-----	-----	609.67	-144,353.86
ACCOUNTS PAYABLE				-26.63	-----	-----	-----	-26.63	-----
UNDELIVERED ORDERS				-545.80	-----	-----	-----	-545.80	-----
				-0-	-----	-----	-37.24	37.24	-0-
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4053	16,288,500.21	-----	-3,000.00	-4,632,368.17	94,000,000.00	16,917,868.38
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				3,498,848.37	-----	-----	-----	-954,121.67	4,452,970.04

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rpt	Fund Tm	Account No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF MINES-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HELIUM FUND, BUREAU OF MINES-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$3,252,384.55		-\$17,019,720.61
ACCOUNTS PAYABLE								-3,045,343.19		-1,717,387.33
UNDELIVERED ORDERS								1,379,448.48		-2,636,730.48
SUBTOTAL	14			4053				4,632,368.17		-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8287		\$495,160.15		615,198.47		273,764.16
FUND EQUITIES:										
UNOBLIGATED BALANCE								34,455.10		-231,508.30
ACCOUNTS PAYABLE								-57,140.98		-7,987.73
UNDELIVERED ORDERS								-97,352.44		-34,268.13
SUBTOTAL	14			8287		495,160.15		615,198.47		-0-
TOTAL, BUREAU OF MINES						136,454,160.15		145,179,671.45		-8,725,511.30
TOTAL, WATER AND SCIENCE						1,651,436,602.96		1,550,273,607.70		101,162,995.26
FISH AND WILDLIFE AND PARKS										
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1611		13,112,391.64	8,419,000.00	13,792,796.27		7,738,595.37
1985							300,019,000.00	253,271,579.41	2,867,338.15	43,880,082.44
1984-85						300,000.00				300,000.00
1984						30,717,830.33		26,070,898.36	-85,585.18	4,732,517.15
1983-84						6,069,159.13		5,165,523.75	35,747.00	867,888.38
1983						3,858,751.04		2,283,689.51	276,946.52	
1983						1,286,736.15		1,298,115.01	-76,626.99	2,385,275.09
ACCOUNTS RECEIVABLE						14,657,980.49		1,298,115.01	276,203.06	975,279.70
UNFILLED CUSTOMER ORDERS						6,851,582.38				13,682,700.79
FUND EQUITIES:										
UNOBLIGATED BALANCE									-7,474,052.05	-941,608.90
ACCOUNTS PAYABLE									2,479,990.72	-14,387,762.19
UNDELIVERED ORDERS									8,111,424.39	-64,642,423.13
SUBTOTAL	14			1611		-0-	308,438,000.00	300,860,690.36	7,577,309.64	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1612		49,735,612.82	28,258,000.00	21,632,145.86		56,361,466.96
TRANSFER TO:										
CORPS OF ENGINEERS										
ACCOUNTS RECEIVABLE	NO YEAR	96	14	1612		149,288.93		124,771.84		24,517.09
FUND EQUITIES:										
UNOBLIGATED BALANCE									-39,787.34	44,190.48
ACCOUNTS PAYABLE									9,389,401.87	-40,814,976.30
UNDELIVERED ORDERS									-159,130.46	-1,509,500.06
SUBTOTAL	14			1612		-16,795,099.94	28,258,000.00	21,756,917.70	-2,689,401.77	-14,105,688.17
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1614			21,266,000.00	-21,266,000.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept /Proj /Fm	Account No. Sub No.						
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14	1691	-----	\$5,645,000.00	-\$5,645,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS									
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5137	\$3,391,598.68	14,535,144.40	21,266,000.00	\$32,085,510.43	-----	\$7,107,232.65
ACCOUNTS RECEIVABLE				830.72	-----	-----	-----	\$735.22	95.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,162.72	-----	-----	-----	-54,605.97	-145,556.75
ACCOUNTS PAYABLE				-788,492.08	-----	-----	-----	-296,115.62	-492,376.46
UNDELIVERED ORDERS				-2,403,774.60	-----	-----	-----	4,065,620.34	-6,469,394.94
SUBTOTAL	14	5137		-0-	14,535,144.40	21,266,000.00	32,085,510.43	3,715,633.97	-0-
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5020	47,984,065.57	64,218,000.00	6,000,000.00	57,326,498.50	-----	60,875,567.07
ACCOUNTS RECEIVABLE				1,547.95	-----	-----	-----	1,414.74	133.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,112,278.89	-----	-----	-----	-6,721,067.61	-32,391,211.28
ACCOUNTS PAYABLE				-380,138.45	-----	-----	-----	278,092.34	-658,230.79
UNDELIVERED ORDERS				-8,493,196.18	-----	-----	-----	19,333,062.03	-27,826,258.21
SUBTOTAL	14	5020		-0-	64,218,000.00	6,000,000.00	57,326,498.50	12,891,501.50	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5028	1,935.60	-----	-----	-----	-----	1,935.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,935.60	-----	-----	-----	-----	-1,935.60
SUBTOTAL	14	5028		-0-	-----	-----	-----	-----	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5029	117,926,235.62	85,872,254.00	-508,701.54	108,459,035.46	-----	94,830,752.62
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	508,701.54	-----	-----	508,701.54
ACCOUNTS RECEIVABLE				1,300.06	-----	-----	-----	-18,662.66	19,962.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,647,967.19	-----	-----	-----	-9,084,274.71	-9,563,692.48
ACCOUNTS PAYABLE				-4,505,119.29	-----	-----	-----	-36,294.67	-4,468,824.62
UNDELIVERED ORDERS				-94,774,449.20	-----	-----	-----	-13,447,549.42	-81,326,899.78
SUBTOTAL	14	5029		-0-	85,872,254.00	-----	108,459,035.46	-22,586,781.46	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5050	-----	1,454,167.23	-----	939,205.87	-----	514,961.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	345,082.97	-345,082.97
ACCOUNTS PAYABLE				-----	-----	-----	-----	34,305.96	-34,305.96
UNDELIVERED ORDERS				-----	-----	-----	-----	135,572.43	-135,572.43
SUBTOTAL	14	5050		-0-	1,454,167.23	-----	939,205.87	514,961.36	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5092	1,590,853.60	218,646.91	-----	228,622.93	-----	1,580,877.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,395,479.03	-----	-----	-----	80,503.82	-1,475,982.85
ACCOUNTS PAYABLE				-6,115.55	-----	-----	-----	-742.67	-5,372.88
UNDELIVERED ORDERS				-189,259.02	-----	-----	-----	-89,737.17	-99,521.85
SUBTOTAL	14	5092		-0-	218,646.91	-----	228,622.93	-9,976.02	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5138	33,729,054.09	38,085,995.00	-----	39,022,659.00	-----	32,792,390.09
ACCOUNTS RECEIVABLE				343.33	-----	-----	-----	154.83	188.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,099,702.72	-----	-----	-----	-902,141.58	-4,197,561.14
ACCOUNTS PAYABLE				-1,183,391.16	-----	-----	-----	-383,768.92	-799,622.24
UNDELIVERED ORDERS				-27,446,303.54	-----	-----	-----	349,091.67	-27,795,395.21
SUBTOTAL	14	5138		-0-	38,085,995.00	-----	39,022,659.00	-936,664.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1985	14		5091	\$4,608,307.64	\$7,424,601.70	---	\$7,170,218.40	---	\$4,862,690.94
ACCOUNTS RECEIVABLE					1,160.82	---	\$5,645,000.00	5,645,000.00	\$831.82	329.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,421,642.54	---	---	---	-45,925.88	-4,375,716.66
ACCOUNTS PAYABLE					---	---	---	---	154,789.73	-154,789.73
UNDELIVERED ORDERS					-187,825.92	---	---	---	144,687.63	-332,513.55
	SUBTOTAL	14		5091	-0-	7,424,601.70	5,645,000.00	12,815,218.40	254,383.30	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14		3916	373,932.80	---	---	373,932.80	---	---
UNFILLED CUSTOMER ORDERS					45,447.60	---	---	---	45,447.60	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-373,932.80	---	---	---	-373,932.80	---
UNDELIVERED ORDERS					-45,447.60	---	---	---	-45,447.60	---
	SUBTOTAL	14		3916	-0-	---	---	373,932.80	-373,932.80	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8216	733,774.66	4,074,660.89	---	3,610,339.81	---	1,198,095.74
ACCOUNTS RECEIVABLE					3,308.52	---	---	---	3,102.53	205.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-384,187.31	---	---	---	460,886.95	-845,074.26
ACCOUNTS PAYABLE					-59,655.26	---	---	---	91,256.14	-150,911.40
UNDELIVERED ORDERS					-293,240.61	---	---	---	-90,924.54	-202,316.07
	SUBTOTAL	14		8216	-0-	4,074,660.89	---	3,610,339.81	464,321.08	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					---	579,490,470.13	6,000,000.00	577,478,631.26	8,011,838.87	---
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1036	---	636,318,000.00	-1,711,800.00	525,084,316.43	483,275.63	109,038,607.94
	1984-85				180,000.00	---	---	97,835.42	---	82,164.58
	1984				90,525,247.30	---	---	76,257,787.37	-177,291.15	14,444,751.08
	1983-84				2,924,435.57	---	---	2,114,590.18	362,370.10	447,475.29
	1983				18,325,486.25	---	-6,408,271.80	11,369,220.41	547,994.04	---
	PRIOR YEARS				11,289,386.86	---	6,408,271.80	4,958,657.15	432,527.26	12,306,474.25
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985	69	14	1036	---	---	1,711,800.00	456,909.03	3,308.15	1,251,582.82
	1984				1,307,329.27	---	---	944,323.90	25,413.94	337,591.43
	1983				154,289.91	---	---	67,690.44	27,920.53	---
	PRIOR YEARS				294,908.52	---	-58,678.94	96,530.75	39,979.78	217,076.93
ACCOUNTS RECEIVABLE					37,602,128.55	---	---	---	25,401,638.61	12,200,489.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-180,000.00	---	---	---	-180,000.00	---
ACCOUNTS PAYABLE					-24,987,266.64	---	---	---	-565,091.01	-24,422,175.63
UNDELIVERED ORDERS					-137,435,945.59	---	---	---	-11,531,906.96	-125,904,038.63
	SUBTOTAL	14		1036	-0-	636,318,000.00	---	621,447,861.08	14,870,138.92	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rep	Tr. Fm	Account No.						
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1039		\$133,925,747.12	\$101,545,000.00	\$19,674,731.51	\$72,499,768.28	\$143,296,247.33
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
CORPS OF ENGINEERS, CIVIL	NO YEAR	69	14	1039	5	19,511,524.92		2,089,538.90	7,821,419.80	13,779,644.02
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	96	14	1039		4,530,771.83		17,000,000.00	1,657,183.13	19,873,588.70
ACCOUNTS RECEIVABLE								565,192.61		585,192.61
UNFULFILLED CUSTOMER ORDERS						21,257,483.67				15,827,100.57
FUND EQUITIES:						6,292,597.69			2,405,643.40	3,886,954.29
UNOBLIGATED BALANCE						-93,162,149.37			-1,016,301.14	-92,145,848.23
ACCOUNTS PAYABLE						-11,561,566.01				-6,012,195.71
UNDELIVERED ORDERS						-80,794,409.85			18,296,273.73	-99,090,683.58
SUBTOTAL		14		1039		-0-	101,545,000.00		81,978,371.21	19,566,628.79
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1031		35,715,969.21			18,598,030.14	17,117,939.07
	1983					23,237,049.35		-206,139.49	22,673,159.05	357,750.81
ACCOUNTS RECEIVABLE	PRIOR YEARS					3,802,881.66		206,139.49	2,714,070.07	1,107,976.07
FUND EQUITIES:						298,261.00				298,261.00
UNOBLIGATED BALANCE						-3,041,521.90				-98,758.43
ACCOUNTS PAYABLE						-21,886,447.33				-5,549,370.30
UNDELIVERED ORDERS						-38,126,191.99				-6,012,195.71
SUBTOTAL		14		1031		-0-			43,985,259.26	-43,985,259.26
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1037		166,963.82			154,993.09	11,970.73
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND EQUITIES:	NO YEAR	69	14	1037	5	1,308,957.80			523,575.45	785,382.35
UNOBLIGATED BALANCE						-12,863.71				503.50
ACCOUNTS PAYABLE						-196,339.93				-112,443.09
UNDELIVERED ORDERS						-1,266,717.98				-566,628.95
SUBTOTAL		14		1037		-0-			678,568.54	-678,568.54
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1038			4,529,000.00		4,040,689.52	283.05
	1984					680,830.00			571,013.02	3,896.30
	1983					135,529.14		-36,062.64	93,087.00	6,379.50
ACCOUNTS RECEIVABLE	PRIOR YEARS					563,209.75		36,062.64	20,247.00	4,435.00
FUND EQUITIES:						171,574.51				-5,975.12
UNOBLIGATED BALANCE						-127,423.13				-36,224.91
ACCOUNTS PAYABLE						-1,423,720.27				-168,830.36
UNDELIVERED ORDERS						-0-				-1,254,889.91
SUBTOTAL		14		1038		-0-	4,529,000.00		4,725,036.54	-196,036.54
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1042			11,111,000.00		9,318,367.00	374,790.72
	1984					1,511,919.62			899,096.16	88,024.37
	1983					731,875.54		-282,614.15	321,476.17	127,785.22
ACCOUNTS RECEIVABLE	PRIOR YEARS					219,997.03		282,614.15	39,130.75	99,702.77
FUND EQUITIES:						124,887.25				-71,463.14
UNOBLIGATED BALANCE						-948,613.75				-453,303.45
ACCOUNTS PAYABLE						-1,640,065.69				367,393.43
UNDELIVERED ORDERS						-0-				532,929.92
SUBTOTAL		14		1042		-0-	11,111,000.00		10,578,070.08	-532,929.92
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1043			245,000.00		2,288.97	104.50
FUND EQUITIES:										241.53
UNOBLIGATED BALANCE										-241.53
ACCOUNTS PAYABLE										242,365.00
UNDELIVERED ORDERS										-242,365.00
SUBTOTAL		14		1043		-0-	245,000.00		2,288.97	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1044			73,000.00		8,517.16	1.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14 1044 -0- \$73,000.00 \$8,517.16 -										
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14 5006 \$231,115.67 6,134.09 -55,627.62 -33,584.13 -148,038.01 -0- 139,524.55 -35,305.20 -29,889.23 -79,349.63 -139,524.55 91,591.12 1,114.58 -20,322.42 -3,694.90 -68,688.38 -0-										
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
JUSTICE										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
CORPS OF ENGINEERS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14 5035 404,551,455.76 2,002,419.58 3,326,885.97 17,413.90 4,675,635.96 1,018,780.89 -92,519,234.53 -7,904,111.05 -315,169,246.48 -0- 169,164,000.00 -238,770.11 964,656.81 251,782,531.33 1,037,762.77 251,782,531.33 327,544,183.54 -										
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14 5076 392,310.00 -228,767.24 -163,262.84 -279.92 -0- 424,677.67 586,555.54 -130,790.10 -138,613.45 107,525.68 -161,877.87 230,432.13 -97,977.14 -24,649.39 -107,805.60 -0-										
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
SUBTOTAL 14 5077 35,319.09 -1,009.05 -34,310.04 -0- 26,380.00 321.83 -26,701.83 -26,380.00 8,939.09 -1,330.88 -7,608.21 -0-										
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
SUBTOTAL 14 5078 5,159,996.92 -5,155,993.92 -4,003.00 -0- 5,880,000.00 3,083,004.55 3,410,562.28 -845,753.88 -1,461,329.76 1,693,516.81 -613,566.83 2,796,995.45 1,749,434.64 845,753.88 -3,694,664.16 -1,697,519.81 -0-										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-86	14		5140	---	\$25,480,000.00	---	\$12,891,854.43	---	\$12,588,145.57
	1984-85				\$15,961,333.19	---	---	10,690,804.85	\$4,248.00	5,266,280.34
	1983-84				4,993,561.73	---	---	4,535,009.23	445,581.20	12,971.30
	1983				535,381.91	---	---	376,104.24	159,277.67	---
	1982-83				1,024.00	---	---	22,199.46	23,223.46	---
	PRIOR YEARS				344,102.53	---	---	156,519.49	187,583.04	---
					997,018.21	---	---	---	966,477.06	30,541.15
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					---	---	---	---	541.15	¹¹ -541.15
ACCOUNTS PAYABLE										
					---	---	---	---	30,000.00	-30,000.00
UNDELIVERED ORDERS										
					---	---	---	---	-4,965,024.36	-17,867,397.21
					-22,832,421.57	---	---	---	-3,148,092.78	-0-
					-0-	---	---	---	---	-0-
	SUBTOTAL	14		5140	---	25,480,000.00	---	28,628,092.78	---	---
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5053	---	---	\$30,000,000.00	---	---	30,000,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					---	---	---	---	30,000,000.00	-30,000,000.00
					-0-	---	30,000,000.00	---	30,000,000.00	-0-
	SUBTOTAL	14		5053	---	---	---	---	---	---
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5663	724,384.10	564,821.13	---	484,628.38	---	804,576.85
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-714,816.36	---	---	---	95,038.31	-809,854.67
ACCOUNTS PAYABLE										
					-4,371.74	---	---	---	-1,564.38	-2,807.36
UNDELIVERED ORDERS										
					-5,196.00	---	---	---	3,857.56	-9,053.56
					-0-	---	---	---	80,192.75	-0-
	SUBTOTAL	14		5663	---	564,821.13	---	484,628.38	---	---
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5666	40,941.49	35,000.00	---	28,452.30	---	47,489.19
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-40,941.49	---	---	---	6,547.70	-47,489.19
					-0-	---	---	---	6,547.70	-0-
	SUBTOTAL	14		5666	---	35,000.00	---	28,452.30	---	---
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5049	---	8,033,778.51	---	7,946,513.19	---	87,265.32
ACCOUNTS RECEIVABLE										
					---	---	---	---	-1,000,872.48	1,000,872.48
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					---	---	---	---	202,250.28	-202,250.28
ACCOUNTS PAYABLE										
					---	---	---	---	197,154.10	-197,154.10
UNDELIVERED ORDERS										
					---	---	---	---	688,733.42	-688,733.42
					-0-	8,033,778.51	---	7,946,513.19	87,265.32	-0-
	SUBTOTAL	14		5049	---	---	---	---	---	---
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		5667	43,170.58	3,395.00	---	16,168.24	---	30,397.34
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-27,002.34	---	---	---	3,395.00	-30,397.34
ACCOUNTS PAYABLE										
					-16,168.24	---	---	---	-16,168.24	---
					-0-	3,395.00	---	16,168.24	-12,773.24	-0-
	SUBTOTAL	14		5667	---	---	---	---	---	---
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14		3910	736,799.29	---	---	376,112.58	---	360,686.71
	1985				---	---	---	-5,500.00	---	5,500.00
	1984				5,727.02	---	---	5,380.14	---	346.88
PRIOR YEARS										
					115,371.47	---	---	6.00	---	115,365.47
ACCOUNTS RECEIVABLE										
					---	---	---	---	-6.00	6.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-83,691.90	---	---	---	8,954.30	¹⁸ -92,646.20
ACCOUNTS PAYABLE										
					-764,629.53	---	---	---	-377,105.67	-387,522.86
UNDELIVERED ORDERS										
					-9,576.35	---	---	---	-7,840.35	-1,736.00
					-0-	---	---	---	-375,998.72	-0-
	SUBTOTAL	14		3910	---	---	---	---	---	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Trm							Account No.
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037		\$4,238,510.08	\$11,905,218.56	\$7,573,892.79	\$8,569,835.85	
ACCOUNTS RECEIVABLE						528,682.10		\$486,831.74	41,850.36	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,551,863.00		-1,257,749.97	-2,294,113.03	
ACCOUNTS PAYABLE						-226,749.01		-98,467.90	-128,281.11	
UNDELIVERED ORDERS						-988,580.17		5,200,711.90	-6,189,292.07	
						-0-	11,905,218.56	7,573,892.79	-0-	
SUBTOTAL	14			8037				4,331,325.77		
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052		24,480.00	15,275.00	5,935.67	33,819.33	
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00			65,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-87,400.00		11,210.86	-98,610.86	
ACCOUNTS PAYABLE						-2,080.00		-1,871.53	-208.47	
						-0-	15,275.00	5,935.67	-0-	
SUBTOTAL	14			8052				9,339.33		
JEFFERSON NATIONAL EXPANSION MEMORIAL,										
CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068		14,119.14		88.85	14,030.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,843.14		30.00	-13,873.14	
UNDELIVERED ORDERS						-276.00		-118.85	-157.15	
						-0-		88.85	-0-	
SUBTOTAL	14			8068				-88.85		
CONSTRUCTION (TRUST FUND),										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215		3,101,050.70		-1,000,000.00	2,002,921.39	
TRANSFER TO:										
TRANSPORTATION, FEDERAL	NO YEAR	69	14	8215	5	126,479.23		6,000,000.00	2,636,163.33	
HIGHWAY ADMINISTRATION	NO YEAR	14		8215		12,250,000.00	1923,000,000.00		35,250,000.00	
UNFUNDED CONTRACT AUTHORITY									175.00	
ACCOUNTS RECEIVABLE								-175.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,130,840.70		-35,343.04	-2,095,497.66	
ACCOUNTS PAYABLE						-74,518.53		4,137.83	-78,656.36	
UNDELIVERED ORDERS						-13,272,170.70		24,442,935.00	-37,715,105.70	
						-0-	23,000,000.00	5,000,000.00	-0-	
SUBTOTAL	14			8215				3,588,445.21	24,411,554.79	
TOTAL, NATIONAL PARK SERVICE										
							998,327,165.87	35,000,000.00	1,071,080,747.22	-37,753,581.35
TOTAL, FISH AND WILDLIFE AND PARKS										
							1,577,817,636.00	41,000,000.00	1,648,559,378.48	-29,741,742.48
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
GENERAL ADMINISTRATIVE EXPENSES,										
BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14		2016						
ACCOUNTS RECEIVABLE						120,003.34			120,003.34	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-120,003.34			-120,003.34	
						-0-			-0-	
SUBTOTAL	14			2016						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
Title	Period of Availability								
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2100	\$61,653,645.79	\$2,773,000.00			
	1985-86					285,626,604.00	\$32,224,262.28		\$32,202,383.51
	1985					615,139,396.00	216,357,606.50		69,268,997.50
	1984-85				109,248,255.76		\$25,000,000.00	\$13,272,668.17	113,709,390.57
	1984				80,062,443.54		33,522,098.36	25,615.06	7,929,796.92
	1983-84				24,172,439.31		67,770,745.42	4,479,177.01	17,610,707.89
	1983				16,104,599.08		33,522,098.36	9,720.49	3,079,234.12
	1982-83				3,870,982.81		2,061,337.00	23,144,821.70	
	PRIOR YEARS				11,105,265.02		14-9,000,567.07	4,705,130.11	
ACCOUNTS RECEIVABLE								2,398,901.90	
FUND EQUITIES:					411,546,779.56			689,564.69	
UNOBLIGATED BALANCE								13,470,211.95	2,761,849.98
ACCOUNTS PAYABLE								-62,009,024.29	473,555,803.85
UNDELIVERED ORDERS									
	SUBTOTAL	14		2100	-596,607,837.83	903,539,000.00	25,000,000.00	-8,465,889.51	-30,782,277.98
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14		2201					
ACCOUNTS RECEIVABLE					296,734.10				
FUND EQUITIES:									
UNOBLIGATED BALANCE								-36,318.09	333,052.19
	SUBTOTAL	14		2201	-296,734.10			36,318.09	11-333,052.19
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2202	54,028.51				54,028.51
FUND EQUITIES:									
UNOBLIGATED BALANCE									
UNDELIVERED ORDERS					-53,857.51				-53,857.51
	SUBTOTAL	14		2202	-171.00				-171.00
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14		2507					
ACCOUNTS RECEIVABLE					764,774.05				
FUND EQUITIES:									
UNOBLIGATED BALANCE								29,058.06	735,715.99
ACCOUNTS PAYABLE					-747,338.44				
UNDELIVERED ORDERS					-7,479.17			-20,622.45	11-726,715.99
	SUBTOTAL	14		2507	-9,956.44			-7,479.17	-9,000.00
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2301	164,525,363.63	2120,342,000.00	5-35,922,082.73	115,460,762.96	133,484,517.94
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14		2301	1,344,979.69				
BUREAU OF RECLAMATION	NO YEAR	14		2301	1,661,346.35		-16,000.00	602,711.74	726,267.95
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	698,097.88		10,768,000.00	2,220,163.69	10,209,182.66
FUNDS HELD OUTSIDE THE TREASURY								65,256.63	632,841.25
ACCOUNTS RECEIVABLE								170,082.73	170,082.73
FUND EQUITIES:					13,060,183.32				25,084,808.18
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE					-63,382,540.44				-41,691,274.22
UNDELIVERED ORDERS					-6,469,748.83				-7,901,993.76
	SUBTOTAL	14		2301	-111,437,681.60	120,342,000.00	-25,000,000.00	118,348,895.02	-120,714,432.73
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2364	12,363,067.83	5,880,000.00		3,302,271.72	14,940,796.11
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	1,520,711.32				
ACCOUNTS RECEIVABLE					2,547,750.18			373,395.29	1,147,316.03
FUND EQUITIES:									2,373,709.84
UNOBLIGATED BALANCE								174,040.34	
ACCOUNTS PAYABLE					-4,904,569.24				6,006,873.16
UNDELIVERED ORDERS					-1,873,814.73				-1,142,877.54
	SUBTOTAL	14		2364	-9,653,145.36	5,880,000.00		3,675,667.01	-730,937.19
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		2623	169,170.92	927,866.43		1,072,046.60	-6,819,442.39
									-
									2,204,332.99
									-
									0-
									0-
									24,990.75

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$30,747.56	-----	-----	-----	\$28,260.89	\$2,486.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-140,696.70	-----	-----	-----	-140,696.70	-----
ACCOUNTS PAYABLE				-56,521.78	-----	-----	-----	-31,744.36	-24,777.42
UNDELIVERED ORDERS				-2,700.00	-----	-----	-----	-----	-2,700.00
SUBTOTAL	14		2623	-0-	\$927,866.43	-----	\$1,072,046.60	-144,180.17	-0-
PAYMENT TO UTAH PAIUTE TRUST FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14	2624	-----	2,500,000.00	-----	2,500,000.00	-----	-----
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5051	-----	7,698,103.50	-----	2,406,803.78	-----	5,291,299.72
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,137.41	2,137.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,031,940.07	-4,031,940.07
ACCOUNTS PAYABLE				-----	-----	-----	-----	108,706.09	-108,706.09
UNDELIVERED ORDERS				-----	-----	-----	-----	1,152,790.97	-1,152,790.97
SUBTOTAL	14		5051	-0-	7,698,103.50	-----	2,406,803.78	5,291,299.72	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	19,491.56	277.80	-----	-----	-----	19,769.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,491.56	-----	-----	-----	277.80	-19,769.36
SUBTOTAL	14		5130	-0-	277.80	-----	-----	277.80	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) 22									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5240	12,820,587.88	17,178,005.11	-\$10,000.00	15,129,489.60	-----	14,859,103.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				540,000.00	-----	10,000.00	-----	-----	550,000.00
ACCOUNTS RECEIVABLE				356,199.60	-----	-----	-----	-340,305.69	696,505.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,521,588.94	-----	-----	-----	2,444,372.90	-12,965,961.84
ACCOUNTS PAYABLE				-671,051.13	-----	-----	-----	-48,853.60	-622,197.53
UNDELIVERED ORDERS				-2,524,147.41	-----	-----	-----	-6,698.10	-2,517,449.31
SUBTOTAL	14		5240	-0-	17,178,005.11	-----	15,129,489.60	2,048,515.51	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5648	9,603,645.72	28,783,919.23	720,000.00	21,978,023.18	-----	17,129,541.77
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,580,000.00	-----	-720,000.00	-----	-----	860,000.00
ACCOUNTS RECEIVABLE				4,956.70	-----	-----	-----	752.08	4,204.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,783,738.15	-----	-----	-----	5,290,773.40	-12,074,511.55
ACCOUNTS PAYABLE				-576,623.90	-----	-----	-----	-254,319.32	-322,304.58
UNDELIVERED ORDERS				-3,828,240.37	-----	-----	-----	1,768,689.89	-5,596,930.26
SUBTOTAL	14		5648	-0-	28,783,919.23	-----	21,978,023.18	6,805,896.05	-0-
MUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5650	23,941.04	-----	-----	1,736.05	-----	22,204.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$22,204.99	-----	-----	-----	-\$22,204.99	-----
ACCOUNTS PAYABLE				-1,736.05	-----	-----	-----	-\$1,736.05	-----
				- 0 -	-----	-----	\$1,736.05	-1,736.05	- 0 -
PUBLIC ENTERPRISE FUNDS									
SUBTOTAL 14 5650									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4409	13,462,241.71	-----	-----	6,843,579.54	-----	6,618,662.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,129,960.77	-----	-----	-----	-7,427,098.24	-4,702,862.53
ACCOUNTS PAYABLE				-1,332,280.94	-----	-----	-----	583,518.70	-1,915,799.64
				- 0 -	-----	-----	6,843,579.54	-6,843,579.54	- 0 -
SUBTOTAL 14 4409									
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4410	28,714,953.44	-----	-----	1,943,670.06	-----	26,771,283.38
ACCOUNTS RECEIVABLE				154,124.41	-----	-----	-----	-26,033.05	180,157.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,292,560.74	-----	-----	-----	-1,098,994.66	-19,193,566.08
ACCOUNTS PAYABLE				-244,591.11	-----	-----	-----	13,532.18	-258,123.29
UNDELIVERED ORDERS				-8,331,926.00	-----	-----	-----	-832,174.53	-7,499,751.47
				- 0 -	-----	-----	1,943,670.06	-1,943,670.06	- 0 -
SUBTOTAL 14 4410									
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4320	24,686.77	-----	-----	10,000.00	-----	14,686.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,686.77	-----	-----	-----	-10,000.00	-14,686.77
				- 0 -	-----	-----	10,000.00	-10,000.00	- 0 -
SUBTOTAL 14 4320									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3920	533,880.15	-----	-----	6,549.53	-----	527,330.62
	PRIOR YEARS			-----	-----	-----	-117,506.24	-----	117,506.24
ACCOUNTS RECEIVABLE				21,215,538.53	-----	-----	-----	448,631.16	20,766,907.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,815,585.47	-----	-----	-----	435,094.87	23-16,350,680.34
ACCOUNTS PAYABLE				-321,885.89	-----	-----	-----	-65,676.39	-256,219.50
UNDELIVERED ORDERS				-5,511,937.32	-----	-----	-----	-707,092.93	-4,804,844.39
				- 0 -	-----	-----	-110,956.71	110,956.71	- 0 -
SUBTOTAL 14 3920									
TRUST FUND ACCOUNTS									
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8060	518.58	\$5,790.58	-\$5,000.00	-973.20	-----	2,282.36
INVESTMENTS IN PUBLIC DEBT SECURITIES				77,000.00	-----	5,000.00	-----	-----	82,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-77,518.58	-----	-----	-----	6,763.78	-84,282.36
				- 0 -	-----	-----	5,790.58	-973.20	- 0 -
SUBTOTAL 14 8060									
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8365	888,214,092.82	424,226,805.77	23,935,000.00	346,725,554.66	-----	989,650,343.93
INVESTMENTS IN PUBLIC DEBT SECURITIES				205,640,000.00	-----	-23,935,000.00	-----	-----	181,705,000.00
ACCOUNTS RECEIVABLE				841,581.29	-----	-----	-----	-1,782.71	843,364.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,093,830,099.99	-----	-----	-----	77,507,198.64	-1,171,337,298.63
ACCOUNTS PAYABLE				-854,858.10	-----	-----	-----	5,425.16	-860,283.26
UNDELIVERED ORDERS				-10,716.02	-----	-----	-----	-9,589.98	-1,126.04
				- 0 -	-----	-----	424,226,805.77	77,501,251.11	- 0 -
SUBTOTAL 14 8365									
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8366	-990,852.26	5,700,079.53	-4,670,000.00	36,582.83	-----	2,844.44
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,155,000.00	-----	4,670,000.00	-----	-----	12,825,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,164,347.74	-----	-----	-----	5,663,496.70	-12,827,844.44
				- 0 -	-----	-----	5,700,079.53	5,663,496.70	- 0 -
SUBTOTAL 14 8366									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴			
Title	Period of Availability	Reg	Tr							Account No.	Sub No.	
INDIAN AFFAIRS-CONTINUED												
BUREAU OF INDIAN AFFAIRS-CONTINUED												
TRUST FUND ACCOUNTS-CONTINUED												
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	14		8500			\$1,180,928.38	\$4,064.68	-----	\$1,184,993.06	-----	-----
ACCOUNTS RECEIVABLE							277,978.01	-----	-----	-----	\$277,978.01	-----
FUND EQUITIES:												
UNOBLIGATED BALANCE							-592,366.99	-----	-----	-----	-592,366.99	-----
ACCOUNTS PAYABLE							-208,319.73	-----	-----	-----	-208,319.73	-----
UNDELIVERED ORDERS							-658,219.67	-----	-----	-----	-658,219.67	-----
	SUBTOTAL	14		8500			-0-	4,064.68	-----	1,184,993.06	-1,180,928.38	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	14		8563			622,270.71	194,004.53	-\$425,000.00	-63,358.03	-----	\$454,633.27
INVESTMENTS IN PUBLIC DEBT SECURITIES							130,000.00	-----	425,000.00	-----	-----	555,000.00
ACCOUNTS RECEIVABLE							62,843.00	-----	-----	-----	62,602.00	241.00
FUND EQUITIES:												
UNOBLIGATED BALANCE							-397,863.94	-----	-----	-----	330,458.53	-728,322.47
ACCOUNTS PAYABLE							-12,851.59	-----	-----	-----	-8,630.29	-4,221.30
UNDELIVERED ORDERS							-404,398.18	-----	-----	-----	-127,067.68	-277,330.50
	SUBTOTAL	14		8563			-0-	194,004.53	-----	-63,358.03	257,362.56	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS							-----	1,516,979,917.16	-----	1,475,530,265.00	41,449,652.16	-----
TOTAL, INDIAN AFFAIRS							-----	1,516,979,917.16	-----	1,475,530,265.00	41,449,652.16	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS												
GENERAL FUND ACCOUNTS												
ADMINISTRATION OF TERRITORIES, INTERIOR												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	14		0412			52,776,821.45	74,838,000.00	-----	77,274,737.45	-----	50,340,084.00
	1985						-----	2,606,000.00	-----	-----	-----	-96,721.87
	1984						-360,181.39	-----	-----	-143,514.34	-----	-216,667.05
	1983						-212,040.34	-----	-4,844.77	-279,009.52	62,124.41	-----
	PRIOR YEARS						-----	-----	4,844.77	271,425.43	-270,997.75	4,417.09
ACCOUNTS RECEIVABLE							25,998,182.42	-----	-----	-----	-11,205,406.64	37,203,589.06
UNFILLED CUSTOMER ORDERS							842,843.40	-----	-----	-----	-3,684,803.46	4,527,646.86
FUND EQUITIES:												
UNOBLIGATED BALANCE							-13,630,876.43	-----	-----	-----	-6,192,255.41	24-7,438,621.02
ACCOUNTS PAYABLE							-4,681,107.41	-----	-----	-----	3,691,027.40	-8,372,134.81
UNDELIVERED ORDERS							-60,733,641.70	-----	-----	-----	15,217,950.56	-75,951,592.26
	SUBTOTAL	14		0412			-0-	77,444,000.00	-----	79,826,360.89	-2,382,360.89	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	14		0414			64,752,942.77	98,795,000.00	-----	105,838,955.99	-----	57,708,986.78
ACCOUNTS RECEIVABLE							40,521,207.69	-----	-----	-----	-7,903,347.27	48,424,554.96
FUND EQUITIES:												
UNOBLIGATED BALANCE							-15,316,470.53	-----	-----	-----	-5,520,129.95	-9,796,340.58
ACCOUNTS PAYABLE							-24,500.00	-----	-----	-----	341,151.22	-365,651.22
UNDELIVERED ORDERS							-89,933,179.93	-----	-----	-----	6,038,370.01	-95,971,549.94
	SUBTOTAL	14		0414			-0-	98,795,000.00	-----	105,838,955.99	-7,043,955.99	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	14		0416			1,578,164.97	-----	-----	1,306,077.00	-----	272,087.97
FUND EQUITIES:												
UNDELIVERED ORDERS							-1,578,164.97	-----	-----	-----	-1,306,077.00	-272,087.97
	SUBTOTAL	14		0416			-0-	-----	-----	1,306,077.00	-1,306,077.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Rep	Tr Fm	Account No.							Sub No.
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		\$96,629.87	\$53,350,664.17	-----	\$53,350,664.17	-----	\$96,629.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-96,629.87	-----	-----	-----	-----	-96,629.87
	SUBTOTAL	14		0418		-0-	53,350,664.17	-----	53,350,664.17	-----	-0-
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS						-----	229,589,664.17	-----	240,322,058.05	-----	-10,732,393.88
DEPARTMENTAL OFFICES											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0102		-----	44,633,000.00	-\$11,000.00	30,668,729.94	386,211.70	13,567,058.36
	1984					11,874,694.32	-----	-----	9,074,023.98	-104,025.12	2,904,695.46
	1983					14,125,120.93	-----	-1,227,818.28	12,865,344.14	31,958.51	-----
	1982-83					335,295.77	-----	1,227,818.28	-4,210,681.21	-144,685.05	5,918,480.31
	PRIOR YEARS					-----	-----	11,000.00	-----	-----	11,000.00
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						16,224,917.46	-----	-----	-----	293,801.88	15,931,115.58
UNFILLED CUSTOMER ORDERS						877,001.60	-----	-----	-----	-619,425.68	1,496,427.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-39,698,060.58	-----	-----	-----	-3,580,049.22	-36,118,011.36
UNDELIVERED ORDERS						-3,738,969.50	-----	-----	-----	-28,203.87	-3,710,765.63
	SUBTOTAL	14		0102		-0-	44,633,000.00	-----	48,397,416.85	-3,764,416.85	-0-
CONSTRUCTION MANAGEMENT, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	14		0103		-----	735,000.00	-----	694,113.49	10,923.26	29,963.25
	1984					123,263.81	-----	-----	65,334.09	57,331.22	598.50
	1983					39,498.79	-----	-24,064.13	-----	15,434.66	-----
	1982-83					590,170.10	-----	-212,045.56	367,602.59	10,521.95	-----
	PRIOR YEARS					38,016.75	-----	236,109.69	42,494.47	-11,977.72	243,609.69
						38,633.71	-----	-----	-----	38,141.84	491.87
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-183,439.89	-----	-----	-----	-130,044.75	-53,395.14
UNDELIVERED ORDERS						-646,143.27	-----	-----	-----	-424,875.10	-221,268.17
	SUBTOTAL	14		0103		-0-	735,000.00	-----	1,169,544.64	-434,544.64	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		-87,056.17	1,960,000.00	-1,960,000.00	-76,980.50	-----	-10,075.67
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		0105	10	255,362.81	-----	-----	8,774.84	-----	246,587.97
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0105	16	1,124,386.51	-----	1,960,000.00	374,560.16	-----	2,709,826.35
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14		0105	18	420,000.00	-----	-----	11,252.38	-----	408,747.62
ACCOUNTS RECEIVABLE						347,500.61	-----	-----	-----	76,980.50	270,520.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,089,375.06	-----	-----	-----	90,320.11	-1,179,695.17
ACCOUNTS PAYABLE						-417,371.82	-----	-----	-----	115,498.01	-532,869.83
UNDELIVERED ORDERS						-553,446.88	-----	-----	-----	1,359,594.50	-1,913,041.38
	SUBTOTAL	14		0105		-0-	1,960,000.00	-----	317,606.88	1,642,393.12	-0-
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		0109		-----	-----	-----	-13.75	13.75	-----
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	PRIOR YEARS	12	14	0109	11	13,998.20	-----	-----	9,387.95	-5,709.11	10,319.36
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-9,319.17	9,319.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,998.20	-----	-----	-----	5,640.33	-19,638.53
	SUBTOTAL	14		0109		-0-	-----	-----	9,374.20	-9,374.20	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm.						
DEPARTMENTAL OFFICES-CONTINUED									
OFFICE OF THE SECRETARY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OFFICE OF WATER POLICY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		0116			\$85,375.12		\$391,115.57
	1983						-200.00		
	PRIOR YEARS						231,263.93		231,263.93
ACCOUNTS RECEIVABLE								\$547,568.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-188,244.90	-271,008.86
ACCOUNTS PAYABLE								94,367.13	-96,550.00
UNDELIVERED ORDERS								-538,865.95	-254,820.64
	SUBTOTAL	14		0116			85,175.12	-85,175.12	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR,									
OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		3901			15,259.80		
FUND EQUITIES:									
ACCOUNTS PAYABLE								-15,259.80	
	SUBTOTAL	14		3901			15,259.80	-15,259.80	-0-
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		4523					3,208,420.58
UNDISTRIBUTED SIBAC CHARGEBACKS:									
OFFICE OF AIRCRAFT SERVICES,									
INTERIOR	NO YEAR	14		4523	1			1,171.20	
OFFICE OF THE SECRETARY,									
INTERIOR	NO YEAR	14		4523	100			30,425.96	30,425.96
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE							1,300.00		1,300.00
UNFILLED CUSTOMER ORDERS								-333,115.55	8,805,767.54
FUND EQUITIES:								2,765,246.42	4,085,557.82
UNOBLIGATED BALANCE								-4,447,163.10	
ACCOUNTS PAYABLE								3,737,795.19	-11,010,307.52
UNDELIVERED ORDERS								-2,442,465.67	-5,060,312.46
	SUBTOTAL	14		4523			719,702.71	-719,702.71	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS,									
INTERIOR, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5052		\$13,949.01	5,967.35		7,981.66
ACCOUNTS RECEIVABLE								-5,940.00	5,940.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								4,691.66	-4,691.66
ACCOUNTS PAYABLE								8,230.00	-8,230.00
UNDELIVERED ORDERS								1,000.00	-1,000.00
	SUBTOTAL	14		5052		-0-	13,949.01	7,981.66	-0-
TOTAL, OFFICE OF THE SECRETARY									
							47,341,949.01	50,720,047.55	-3,378,098.54
OFFICE OF THE SOLICITOR									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	14		0107				63,081.45	1,153,648.50
	1984							-5,550.46	94,136.02
	1983							787.23	
	PRIOR YEARS							-38,170.78	38,170.78
ACCOUNTS RECEIVABLE								976.63	
UNFILLED CUSTOMER ORDERS								130,661.28	56,161.53
								-3,950.79	10,002.74

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
FUND EQUITIES:										
ACCOUNTS PAYABLE				-\$1,394,225.30	-----	-----	-----	-\$317,245.48	-\$1,076,979.82	
UNDELIVERED ORDERS				-335,436.89	-----	-----	-----	-60,297.14	-275,139.75	
				-0-	-----	-----	-----	-193,490.54	-0-	
	SUBTOTAL	14			\$20,562,000.00	-----	\$20,755,490.54	-193,490.54	-----	
TOTAL, OFFICE OF THE SOLICITOR.....										
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS		1985	14	0104	-----	16,908,000.00	-\$11,500.00	14,888,425.63	313,072.99	1,695,001.38
		1984			1,206,452.91	-----	1,208,874.99	-2,422.08	-----	
		1983			2,334,014.05	-----	577,867.82	534,426.96	-----	
	PRIOR YEARS				-----	-----	1,221,719.27	-1,048.69	1,221,719.27	
					-----	-----	11,500.00	-----	11,500.00	
FUNDS HELD OUTSIDE THE TREASURY					418,912.50	-----	-----	270,103.60	148,808.90	
ACCOUNTS RECEIVABLE					-----	-----	-----	30,995.64	-940,137.59	
FUND EQUITIES:					-----	-----	-----	-913,345.55	-2,136,891.96	
ACCOUNTS PAYABLE					-909,141.95	-----	-----	-----	-----	
UNDELIVERED ORDERS					-3,050,237.51	-----	-----	-----	-----	
					-0-	-----	-----	231,782.87	-0-	
	SUBTOTAL	14		0104	16,908,000.00	-----	16,676,217.13	231,782.87	-----	
TOTAL, OFFICE OF INSPECTOR GENERAL.....										
TOTAL, DEPARTMENTAL OFFICES.....										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-1,904,246,659.33	-----	-1,904,246,659.33	-----	
INTRABUDGETARY TRANSACTIONS										
					-----	-27,878,755.97	-----	-27,878,755.97	-----	
TOTAL.....										
					-----	-1,932,125,415.30	-----	-1,932,125,415.30	-----	
TOTAL, DEPARTMENT OF THE INTERIOR.....										
					-----	5,037,730,254.51	8,042,359.92	4,827,707,572.36	218,065,042.07	-----

FOOTNOTES

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

² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

⁵ Includes agent cashier funds.

<u>Account</u>	<u>Amount</u>
1451109	\$281,406.09
14X5015	28,900.00
14X0684	213,150.00
14X5060	4,000.00
14X4079	41,500.00
14X4081	- 55,000.00
14X1039	585,192.61
14X2301	170,082.73

⁶ Represents agents cashier funds.

<u>Account</u>	<u>Amount</u>
1451109	\$281,406.09
141917	40,510.00

⁷ Subject to disposition by the administrative agency.

⁸ Represents issuance of monetary credits.

⁹ Represents capital transfer to miscellaneous receipts.

¹⁰ Includes \$28,900.00 agent cashier funds.

¹¹ Excess of receivables over gross unpaid obligations.

¹² Includes \$37,207.60 excess of receivables over gross unpaid obligations.

¹³ Includes \$600,574.23 in expired funds to be restored to "Reclamation Fund."

¹⁴ 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>
1430804	\$3,043,980.82
1432100	\$6,939,230.07

¹⁵ 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>
14M0804	\$3,043,980.82

¹⁶ Includes \$167,365.00 agent cashier funds.

¹⁷ Includes \$1,355,000.00 not available for obligation pursuant to Public Law 99-88.

¹⁸ Unobligated — unavailable and is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

FOOTNOTES

- ¹⁹ Represents new contract authority \$28,000,000.00 and appropriations to liquidate \$5,000,000.00.
- ²⁰ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 21.
- ²¹ Includes reappropriation pursuant to 98 Stat. 1852-1853, "Construction, Bureau of Indian Affairs" \$12,850,000.00.
- ²² The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- ²³ Includes \$15,959,978.16 excess of receivables over gross unpaid obligations.
- ²⁴ Includes \$66,996.27 excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1451109	\$493,453,000.00	\$500,572,000.00	-\$7,119,000.00	1450107	-\$119,000.00	64 Stat. 1262
				14X1116	-3,000,000.00	98 Stat. 1852
14X1116	56,939,000.00	53,939,000.00	3,000,000.00	14X1612	-4,000,000.00	98 Stat. 1852
1451917	160,795,564.00	161,718,000.00	-922,436.00	1451109	3,000,000.00	98 Stat. 1852
1450804	416,368,436.00	415,446,000.00	922,436.00	1450804	-922,436.00	64 Stat. 1262
14X1612	28,258,000.00	24,258,000.00	4,000,000.00	1451917	922,436.00	64 Stat. 1262
1451036	636,318,000.00	626,818,000.00	9,500,000.00	1451109	4,000,000.00	98 Stat. 1852
14X1039	101,545,000.00	111,045,000.00	-9,500,000.00	14X1039	9,500,000.00	98 Stat. 1852
1452100	615,139,396.00	900,766,000.00	-285,626,604.00	1451036	-9,500,000.00	98 Stat. 1852
145/62100	285,626,604.00	0.00	285,626,604.00	145/62100	-285,626,604.00	98 Stat. 1847-1848
14X0412	74,838,000.00	1,954,000.00	72,884,000.00	1452100	285,626,604.00	98 Stat. 1847-1848
1450412	2,606,000.00	75,490,000.00	-72,884,000.00	1450412	72,884,000.00	98 Stat. 1850-1851
1450107	20,562,000.00	20,443,000.00	119,000.00	14X0412	-72,884,000.00	98 Stat. 1850-1851
				1451109	119,000.00	64 Stat. 1262
TOTAL	\$2,892,449,000.00	\$2,892,449,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Acct. No.	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0129		\$740,862.53			\$244,437.26		\$496,425.27
	1985					\$72,052,000.00	-\$35,000.00	66,179,270.81	\$480,315.67	5,357,413.52
	1984				7,550,693.61			6,801,769.43	-41,805.22	790,729.40
	1983				380,163.61			174,440.19	-228,582.80	
	PRIOR YEARS				310,565.81			434,306.22	530,112.09	605,744.09
FUNDS HELD OUTSIDE THE TREASURY								35,000.00		35,000.00
ACCOUNTS RECEIVABLE					1,986,987.89				-645,493.40	2,632,481.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-568,224.53				-122,830.62	-445,393.91
ACCOUNTS PAYABLE					-7,311,886.51				-743,814.92	-6,568,071.59
UNDELIVERED ORDERS					-3,089,162.41				-184,834.34	-2,904,328.07
	SUBTOTAL	15	0129		-0-	72,052,000.00		73,008,933.54	-956,933.54	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526		8,064,544.92			-1,518,243.32		9,582,788.24
ACCOUNTS RECEIVABLE					10,486,641.08				-2,990,266.03	13,476,907.11
UNFULFILLED CUSTOMER ORDERS					3,394,947.00				1,114,009.00	2,280,938.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,588,689.65				872,458.85	-4,461,148.50
ACCOUNTS PAYABLE					-11,706,072.18				4,593,936.21	-16,300,008.39
UNDELIVERED ORDERS					-6,651,371.17				-2,071,894.71	-4,579,476.46
	SUBTOTAL	15	4526		-0-			-1,518,243.32	1,518,243.32	-0-
TOTAL, GENERAL ADMINISTRATION						72,052,000.00		71,490,690.22	561,309.78	
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	15	1061			9,173,000.00		7,873,740.45	349,274.82	949,984.73
	1984				920,745.19			77,368.89	77,368.44	109,467.86
	1983				10,936.96			-1,696.74	-13,583.34	
	PRIOR YEARS				92,357.98			2,864.10	-2,388.30	118,099.22
ACCOUNTS RECEIVABLE					55,468.35				38,911.48	16,556.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-850,916.62				165,805.97	-1,016,722.59
UNDELIVERED ORDERS					-228,591.86				-51,205.77	-177,386.09
	SUBTOTAL	15	1061		-0-	9,173,000.00		8,608,816.70	564,183.30	-0-
TOTAL, UNITED STATES PAROLE COMMISSION						9,173,000.00		8,608,816.70	564,183.30	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Dep't	Fr	No.						
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	15		0128	---	\$4,375,000.00	---	-\$28,500.00	---	\$4,403,500.00
	1985				---	193,200,000.00	---	169,523,184.91	\$586,907.77	23,089,907.32
	1984-85				\$3,100,000.00	---	---	2,844,993.50	70,207.14	184,799.36
	1984				21,480,425.99	---	---	19,213,425.04	-648,854.34	2,915,855.29
	1983-84				---	---	---	387,204.87	-387,204.87	---
	1983				-59,902.10	---	---	219,225.49	-715,259.19	---
	PRIOR YEARS				2,528,255.25	---	-\$436,131.60	517,136.62	144,642.13	2,302,608.10
					6,286,248.12	---	436,131.60	---	348,648.29	5,937,599.83
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-3,131,320.78	---	---	---	1,194,306.22	-4,325,627.00
ACCOUNTS PAYABLE					-21,110,589.38	---	---	---	3,555,272.07	-24,665,861.45
UNDELIVERED ORDERS					-9,093,117.10	---	---	---	749,664.35	-9,842,781.45
	SUBTOTAL	15		0128	-0-	197,575,000.00	---	191,742,185.75	5,832,814.25	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	15		0319	---	43,119,000.00	---	36,697,869.09	354,359.64	6,066,771.27
	1984				6,344,350.04	---	---	4,565,918.97	-121,572.65	1,900,003.72
	1983				731,141.72	---	---	-20,511.26	247,553.65	---
	PRIOR YEARS				2,605,274.39	---	---	504,099.33	---	---
					2,403,125.28	---	---	504,099.33	113,242.10	2,794,280.60
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-7,869,588.32	---	---	---	---	731,701.69
UNDELIVERED ORDERS					-4,214,303.11	---	---	---	349,544.37	-4,563,847.48
	SUBTOTAL	15		0319	-0-	43,119,000.00	---	41,356,518.90	1,762,481.10	-0-
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	15		0100	---	929,000.00	---	581,877.56	293,239.46	53,882.98
	1984				48,059.65	---	---	54,142.25	-26,282.84	20,200.24
	1983				12,211.74	---	---	3,478.37	-481.37	---
	PRIOR YEARS				24,788.12	---	---	9,214.74	-0.05	33,962.86
					2,876.76	---	---	---	2,798.29	78.47
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-86,063.76	---	---	---	20,656.36	-106,720.12
UNDELIVERED ORDERS					-1,872.51	---	---	---	-468.08	-1,404.43
	SUBTOTAL	15		0100	-0-	929,000.00	---	639,538.23	289,461.77	-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	48,943.50	---	---	---	---	48,943.50
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-48,893.50	---	---	---	---	-48,893.50
ACCOUNTS PAYABLE					-50.00	---	---	---	---	-50.00
	SUBTOTAL	15		0104	-0-	---	---	---	---	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	15		0322	---	15,103,000.00	---	6,981,567.74	---	8,121,432.26
	1985				---	438,036,000.00	---	407,349,545.06	598,991.94	30,080,463.00
	1984-85				2,536,000.00	---	-7,000.00	1,903,118.23	2,131.92	630,749.85
	1984				25,847,763.75	---	---	22,394,089.58	-1,119,111.99	4,572,786.16
	1983				-1,914,935.23	---	---	---	-493,097.10	5-1,421,838.13
	PRIOR YEARS				4,264,956.19	---	---	399,979.47	894,527.29	2,970,449.43
					---	---	---	---	---	7,000.00
FUNDS HELD OUTSIDE THE TREASURY					---	---	7,000.00	---	---	---
ACCOUNTS RECEIVABLE					12,125,130.05	---	---	---	5,953,035.38	6,172,094.67
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,857,100.93	---	---	---	3,619,713.98	6--6,476,814.91
ACCOUNTS PAYABLE					-35,622,478.91	---	---	---	---	-39,007,147.73
UNDELIVERED ORDERS					-4,379,334.92	---	---	---	1,269,839.68	-5,649,174.60
	SUBTOTAL	15		0322	-0-	453,139,000.00	---	438,535,202.98	14,603,797.02	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPORT OF UNITED STATES PRISONERS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1020	\$20,914,714.08	-----	-----	\$6,949,144.53	-----	\$13,965,569.55
	1985				-----	\$57,921,000.00	-----	40,308,442.52	\$2,018,789.07	15,593,768.41
	1984				11,401,547.27	-----	-----	11,235,604.53	-522,494.86	688,437.60
	1983				3,981,854.10	-----	-----	3,225,810.00	-294,448.35	-----
	PRIOR YEARS				405,124.05	-----	1,050,492.45	208,808.37	-370,061.26	1,616,869.39
					808,736.30	-----	-----	-----	548,379.57	260,356.73
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,627,726.46	-----	-----	-----	-2,237,478.52	-6,390,247.94
ACCOUNTS PAYABLE					-17,660,370.15	-----	-----	-----	-8,055,348.88	-9,605,021.27
UNDELIVERED ORDERS					-11,223,879.19	-----	-----	-----	4,905,853.28	-16,129,732.47
	SUBTOTAL	15		1020	-0-	57,921,000.00	-----	61,927,809.95	-4,006,809.95	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	15		0311	-----	42,591,000.00	-----	33,916,782.98	1,878,439.83	6,795,777.19
	1984				4,218,189.00	-----	-----	2,601,845.76	1,498,238.65	118,104.59
	1983				3,200,450.87	-----	-----	43,322.76	2,615,875.67	-----
	1982				2,401,465.41	-----	-541,252.44	-----	-----	541,252.44
	1980				2,428,012.39	-----	541,252.44	98,726.24	2,302,739.17	2,448,276.29
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	82,244.66	-82,244.66
ACCOUNTS PAYABLE					-12,248,117.67	-----	-----	-----	-2,426,951.82	-9,821,165.85
	SUBTOTAL	15		0311	-0-	42,591,000.00	-----	36,660,677.74	5,930,322.26	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0500	25,180,572.87	26,524,000.00	22,346.74	31,299,672.06	-----	20,427,247.55
	1985				-----	6,568,000.00	-----	6,005,813.97	223,191.84	338,994.19
	1984				453,054.71	-----	-----	458,751.66	-----	5-5,696.95
	1983				-45,019.60	-----	-----	-----	-----	-----
	1982				-71,944.52	-----	-2,642.66	-60,683.45	13,021.19	5-71,944.52
	1980				-32,205.36	-----	-----	-----	-----	5-32,205.36
	PRIOR YEARS				160,579.14	-----	2,642.66	4,105.58	-5,281.57	164,397.79
					202,049.85	-----	-----	-----	-782,242.83	984,292.68
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,706,448.76	-----	-----	-----	-7,752,152.76	7-6,954,296.00
ACCOUNTS PAYABLE					-9,366,792.95	-----	-----	-----	3,244,555.53	-12,611,348.48
UNDELIVERED ORDERS					-1,773,845.38	-----	-----	-----	465,595.52	-2,239,440.90
	SUBTOTAL	15		0500	-0-	33,092,000.00	22,346.74	37,707,659.82	-4,593,313.08	-0-
SPECIAL FUND ACCOUNTS										
ASSETS FORFEITURE FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5042	-----	-----	-----	-25,028,066.58	19,796,682.09	5,231,384.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,000,000.00	6-5,000,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	215,504.49	-215,504.49
UNDELIVERED ORDERS					-----	-----	-----	-----	15,880.00	-15,880.00
	SUBTOTAL	15		5042	-0-	-----	-----	-25,028,066.58	25,028,066.58	-0-
TOTAL, LEGAL ACTIVITIES					-----	828,366,000.00	22,346.74	783,541,526.79	44,846,819.95	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fin.	Account No. Sub No.						
INTERAGENCY LAW ENFORCEMENT									
GENERAL FUND ACCOUNTS									
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0323	\$13,456,488.59	-----	-----	\$6,924,205.19	-----	\$6,532,283.40
	1985			-----	\$2,178,000.00	-----	1,455,887.15	\$150,319.39	571,793.46
	1984-85			20,227,760.28	-----	-----	16,557,819.08	15,110.57	3,654,830.63
	1984			32,206,821.49	-----	-----	33,849,832.58	-1,626,106.39	-16,904.70
	1983-84			1,400,000.00	-----	-----	1,400,000.00	-----	-----
	1983			10,567,525.15	-----	-\$358,256.93	14,486,332.35	-4,277,064.13	-----
	PRIOR YEARS			-----	-----	358,256.93	-----	-----	358,256.93
ACCOUNTS RECEIVABLE				533,653.77	-----	-----	-----	386,220.05	147,433.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,138,650.00	-----	-----	-----	-4,003,650.00	-4,135,000.00
ACCOUNTS PAYABLE				-69,925,969.04	-----	-----	-----	-63,030,334.22	-6,895,634.82
UNDELIVERED ORDERS				-327,630.24	-----	-----	-----	-110,571.62	-217,058.62
	SUBTOTAL	15	0323	-0-	2,178,000.00	-----	74,674,076.35	-72,496,076.35	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT				-----	2,178,000.00	-----	74,674,076.35	-72,496,076.35	-----
FEDERAL BUREAU OF INVESTIGATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0200	-----	22,782,000.00	-----	-----	-----	22,782,000.00
	1985-86			-----	\$34,000,000.00	-----	-----	-----	34,000,000.00
	1985			-----	1,113,606,000.00	-10,151,922.76	963,897,161.41	1,234,715.78	138,322,200.05
	1984-85			63,000,000.00	-----	-----	4,231,950.90	10,000,000.00	48,768,049.10
	1984			133,823,607.36	-----	-----	78,325,111.31	-1,980,768.52	57,479,264.57
	1983-84			3,023,848.75	-----	-----	3,023,848.75	-----	-----
	1983			39,138,841.42	-----	-12,426,462.04	20,732,067.77	5,980,311.61	-----
	PRIOR YEARS			12,932,008.16	-----	12,426,462.04	1,780,448.95	-----	23,578,021.25
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	15 0200	-----	-----	-----	1,000.00	-1,000.00	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	10,151,922.76	-----	-----	10,151,922.76
ACCOUNTS RECEIVABLE				27,911,740.42	-----	-----	-----	13,140,249.60	14,771,490.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-63,000,000.00	-----	-----	-----	-19,438,902.27	11-43,561,097.73
ACCOUNTS PAYABLE				-74,279,432.95	-----	-----	-----	-19,531,427.04	-54,748,005.91
UNDELIVERED ORDERS				-142,550,613.16	-----	-----	-----	108,993,231.75	-251,543,844.91
	SUBTOTAL	15	0200	-0-	1,170,388,000.00	-----	1,071,991,589.09	98,396,410.91	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION				-----	1,170,388,000.00	-----	1,071,991,589.09	98,396,410.91	-----
DRUG ENFORCEMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1100	3,569,046.01	1,200,000.00	-----	745,807.00	-----	4,023,239.01
	1985-86			-----	21,700,000.00	-----	-----	-----	21,700,000.00
	1985			-----	330,894,000.00	-15,000.00	314,870,301.90	301,163.33	15,707,534.77
	1984-85			1,000,000.00	-----	-----	1,000,000.00	-----	-----
	1984			39,411,923.91	-----	-----	29,711,626.45	4,581,009.01	5,119,288.45
	1983			-22,139,435.85	-----	-----	-15,754,813.46	-238,590.07	5-6,146,032.32
	1982-83			6,090.00	-----	-6,090.00	-----	-----	-----
	PRIOR YEARS			14,963,213.60	-----	6,090.00	1,311,498.07	5,879,673.11	7,778,132.42
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	15,000.00	-----	-----	15,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Prog	Account No.						
DRUG ENFORCEMENT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$68,621,461.29	-----	-----	-----	-\$5,355,491.29	\$73,976,952.58
UNFILLED CUSTOMER ORDERS				31,619,707.30	-----	-----	-----	26,823,646.56	4,796,060.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-242,950.85	-----	-----	-----	9,773,378.38	¹² -10,016,329.23
ACCOUNTS PAYABLE				-13,243,813.23	-----	-----	-----	16,698,558.28	-29,942,371.51
UNDELIVERED ORDERS				-123,565,242.18	-----	-----	-----	-36,553,767.27	-87,011,474.91
SUBTOTAL	15		1100	-0-	\$353,794,000.00		\$331,884,419.96	21,909,580.04	-0-
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8906	2,406.52	-----	-----	-----	-----	2,406.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,406.52	-----	-----	-----	-----	-2,406.52
SUBTOTAL	15		8906	-0-					-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				-----	353,794,000.00	-----	331,884,419.96	21,909,580.04	-----
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1217	568,366.23	400,000.00	-----	-125,650.87	-----	1,094,017.10
1985-87				-----	196,586,000.00	-----	-----	-----	6,586,000.00
1985				-----	584,631,000.00	-\$463,700.00	506,473,989.91	149,037,720.41	68,655,609.68
1984-85				8,183,345.58	-----	-----	3,749,912.64	458,125.96	3,975,306.98
1984				48,082,648.26	-----	-----	41,848,177.11	840,122.85	5,394,348.30
1983				8,780,391.94	-----	-----	4,725,856.60	289,417.89	-----
1982				-705,000.00	-----	-----	-705,000.00	-----	-----
PRIOR YEARS				1,375,944.72	-----	3,765,117.45	101,962.36	1,208,497.09	3,830,602.72
TRANSFER TO:									
COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR	15	1217	5	1,113,009.37	-----	841,151.97	-----	271,857.40
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	15	1217	3	203,467.02	-----	203,467.02	-----
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	15	1217	4	68,458.58	-22,346.74	12,752.34	33,359.50
FUNDS HELD OUTSIDE THE TREASURY							463,700.00	-----	463,700.00
ACCOUNTS RECEIVABLE				12,075,514.74	-----	-----	-----	-4,071,332.82	16,146,847.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,571,445.11	-----	-----	-----	2,105,899.38	¹⁵ -7,677,344.49
ACCOUNTS PAYABLE				-24,559,662.39	-----	-----	-----	16,683,362.74	-41,243,025.13
UNDELIVERED ORDERS				-49,615,038.94	-----	-----	-----	7,916,240.68	-57,531,279.62
SUBTOTAL	15		1217	-0-	591,617,000.00	-22,346.74	557,126,599.08	34,468,054.18	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				-----	591,617,000.00	-22,346.74	557,126,599.08	34,468,054.18	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	15	1060		-----	\$513,427,000.00	¹⁶ -\$929,500.00	\$460,476,441.40	\$625,686.33	\$51,395,372.27
	1984-85				\$8,261,828.16	-----	-----	6,303,856.49	507.47	1,957,464.20
	1984				30,453,091.08	-----	-----	29,989,162.47	190,749.71	274,178.90
	1983				305,281.98	-----	-----	647,370.83	-342,088.85	-----
	PRIOR YEARS				2,197,538.91	-----	-----	1,866,756.48	16,892.65	313,889.78
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
	1985	75	15	1060	3	-----	4,851,000.00	4,792,523.06	49,557.71	8,919.23
	1984					2,975.51	-----	42,217.83	-39,242.32	-----
	1983					95.00	-----	-----	-----	-----
	PRIOR YEARS					33,370.83	-----	-----	-----	33,465.83
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
					7,588,306.52	-----	-----	-----	-----	528,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-5,055,184.61	-----	-----	-----	-4,526,684.61	¹⁷ -528,500.00
ACCOUNTS PAYABLE										
					-32,102,985.36	-----	-----	-----	10,066,485.59	-42,169,470.95
UNDELIVERED ORDERS										
					-11,684,318.02	-----	-----	-----	13,118,123.13	-24,802,441.15
	SUBTOTAL	15	1060		-0-	513,427,000.00	4,450,000.00	504,117,328.56	13,759,671.44	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1004		12,010,611.69	14,000,000.00	-----	11,024,867.58	-----	14,985,744.11
ACCOUNTS RECEIVABLE										
					2,998,470.63	-----	-----	-----	530,526.11	2,467,944.52
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-6,431,327.19	-----	-----	-----	-1,846,168.86	-4,585,158.33
ACCOUNTS PAYABLE										
					-430,210.15	-----	-----	-----	441,338.51	-871,548.66
UNDELIVERED ORDERS										
					-8,147,544.98	-----	-----	-----	3,849,436.66	-11,996,981.64
	SUBTOTAL	15	1004		-0-	14,000,000.00	-----	11,024,867.58	2,975,132.42	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003		105,308,455.51	86,043,000.00	-4,450,000.00	44,954,432.41	-----	141,947,023.10
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
	NO YEAR	47	15	1003	4,417,699.02	-----	-----	1,385,217.35	-----	3,032,481.67
ACCOUNTS RECEIVABLE										
					3,270,493.85	-----	-----	-----	-3,085,043.37	6,355,537.22
UNFULFILLED CUSTOMER ORDERS										
					7,604,692.63	-----	-----	-----	7,355,209.63	249,483.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-99,339,420.96	-----	-----	-----	22,939,265.13	-122,278,686.09
ACCOUNTS PAYABLE										
					-10,829,252.66	-----	-----	-----	-1,150,869.46	-9,678,383.20
UNDELIVERED ORDERS										
					-10,432,667.39	-----	-----	-----	9,194,788.31	-19,627,455.70
	SUBTOTAL	15	1003		-0-	86,043,000.00	-4,450,000.00	46,339,649.76	35,253,350.24	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		10,993,191.66	-----	-----	-10,665,255.97	-----	21,658,447.63
UNDISTRIBUTED SIBAC CHARGEBACKS:										
OXFORD, WISCONSIN	NO YEAR	15	4500	103	-----	-----	-----	-790.00	-----	790.00
ASHLAND, KENTUCKY	NO YEAR	15	4500	104	-----	-----	-----	11,209.00	-----	⁵ -11,209.00
PETERSBURG, VA.	NO YEAR	15	4500	105	-----	-----	-----	27,603.90	-----	⁵ -27,603.90
ALDERSON, WEST VA.	NO YEAR	15	4500	106	-----	-----	-----	70,365.12	-----	⁵ -70,365.12
LEXINGTON, KENTUCKY	NO YEAR	15	4500	107	-----	-----	-----	63,363.50	-----	⁵ -63,363.50
PLEASANTON, CALIF.	NO YEAR	15	4500	108	-----	-----	-----	36,504.00	-----	⁵ -36,504.00
BUTNER, N.C.	NO YEAR	15	4500	110	-----	-----	-----	11.50	-----	⁵ -11.50
LOMPOC, CALIF.	NO YEAR	15	4500	122	-5,700.88	-----	-----	-7,327.58	-----	1,626.70
TERMINAL ISLAND, CALIF.	NO YEAR	15	4500	123	-----	-----	-----	-724,789.98	-----	724,789.98
BASTROP, TEXAS	NO YEAR	15	4500	126	-----	-----	-----	-569.69	-----	569.69
DULUTH, MINN.	NO YEAR	15	4500	130	-----	-----	-----	-311.50	-----	311.50
RAY BROOK, N.Y.	NO YEAR	15	4500	143	-----	-----	-----	195,457.23	-----	⁵ -195,457.23
OTISVILLE, N.Y.	NO YEAR	15	4500	144	-214,786.45	-----	-----	17,973.54	-----	⁵ -232,759.99
TALLADEGA, ALABAMA	NO YEAR	15	4500	202	-----	-----	-----	2,795.00	-----	⁵ -2,795.00
ALLENWOOD, PA.	NO YEAR	15	4500	302	-10,696.00	-----	-----	-20,961.00	-----	10,265.00
LEAVENWORTH, KANSAS	NO YEAR	15	4500	401	-----	-----	-----	33,454.50	-----	⁵ -33,454.50
EL RENO, OKLAHOMA	NO YEAR	15	4500	402	-----	-----	-----	40.50	-----	⁵ -40.50
SEAGOVILLE, TEXAS	NO YEAR	15	4500	411	-----	-----	-----	-176,108.61	-----	176,108.61

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm.	Account No.						
FEDERAL PRISON SYSTEM-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
UNDISTRIBUTED SIBAC CHARGEBACKS:										
SEAGOVILLE, TEXAS-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TEXARKANA, TEXAS	NO YEAR	15		4500	412	-----	-----	-----	-----	\$7,687.00
FORT WORTH, TEXAS	NO YEAR	15		4500	414	-----	-----	-----	-----	71,196.86
SAFFORD, ARIZONA	NO YEAR	15		4500	431	-----	-----	-----	-----	200.62
TALLAHASSEE, FLA.	NO YEAR	15		4500	601	-----	-----	-----	-----	2,984.00
ATLANTA, GEORGIA	NO YEAR	15		4500	602	-----	-----	-----	-----	12,436.92
MIAMI, FLORIDA	NO YEAR	15		4500	605	-----	-----	-----	-----	4,711.11
TERRE HAUTE, INDIANA	NO YEAR	15		4500	701	-----	-----	-----	-----	3,375.00
SANDSTONE, MINN.	NO YEAR	15		4500	724	-----	-----	-----	-----	259,864.82
ACCOUNTS RECEIVABLE						\$32,054,679.23	-----	-----	-----	33,816,134.00
UNFILLED CUSTOMER ORDERS						103,307,349.05	-----	-----	-----	127,174,149.65
FUND EQUITIES:										
UNOBLIGATED BALANCE						-69,749,215.56	-----	-----	33,500,611.07	-103,249,826.63
ACCOUNTS PAYABLE						-23,025,211.67	-----	-----	4,663,422.73	-27,688,634.40
UNDELIVERED ORDERS						-53,349,609.38	-----	-----	-1,713,900.38	-51,635,709.00
	SUBTOTAL	15		4500		-0-	-----	-----	10,821,878.05	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8408		3,967,451.21	-----	-----	-3,004,532.82	6,971,984.03
ACCOUNTS RECEIVABLE						3,861.27	-----	-----	-9,654.17	13,515.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,598,302.07	-----	-----	2,584,935.10	-5,183,237.17
ACCOUNTS PAYABLE						-637,900.84	-----	-----	550,212.90	-1,188,113.74
UNDELIVERED ORDERS						-735,109.57	-----	-----	-120,961.01	-614,148.56
	SUBTOTAL	15		8408		-0-	-----	-----	-3,004,532.82	-0-
TOTAL, FEDERAL PRISON SYSTEM										
						-----	\$613,470,000.00	-----	547,655,435.03	65,814,564.97
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0400		124,468,038.78	-----	-----	-----	18,999.88
ACCOUNTS RECEIVABLE	PRIOR YEARS					292,112,991.25	-----	-----	-----	292,112,991.25
FUND EQUITIES:										
UNOBLIGATED BALANCE						-31,908,071.12	-----	-----	-----	-31,908,071.12
ACCOUNTS PAYABLE						-254,979,575.00	-----	-----	-----	-254,979,575.00
UNDELIVERED ORDERS						-129,693,383.91	-----	-----	-----	-129,693,383.91
	SUBTOTAL	15		0400		-0-	-----	-----	-124,468,038.78	-0-
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0401		34,202,746.04	205,351,000.00	124,466,038.78	141,968,856.88	222,050,927.94
	1985					-----	5,000,000.00	-----	5,000,000.00	-----
	PRIOR YEARS					-----	-----	-----	-931,461.86	-----
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE						2,957,749.35	-----	2,000.00	-----	2,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,205,144.31	-----	-----	-----	59,238,798.92
ACCOUNTS PAYABLE						-5,992,874.50	-----	-----	-----	8,594,699.80
UNDELIVERED ORDERS						-28,962,476.58	-----	-----	-----	158,764,287.42
	SUBTOTAL	15		0401		-0-	210,351,000.00	124,468,038.78	146,037,395.02	188,781,643.76
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5041		-----	60,919,005.93	-----	-7,393,949.78	68,312,955.71

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$68,312,955.71	-\$68,312,955.71
				- 0 -	\$60,919,005.93		-\$7,393,949.78	68,312,955.71	- 0 -
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	15							
5041									
OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		\$31,047.00	-----	-----	13,967.90	-----	17,079.10
ACCOUNTS RECEIVABLE				165,065.99	-----	-----	-----	47,697.29	117,368.70
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,924.50	-----	-----	-----	-3,924.50	-----
UNDELIVERED ORDERS				-192,188.49	-----	-----	-----	-57,740.69	-134,447.80
	SUBTOTAL	15		- 0 -	-----	-----	13,967.90	-13,967.90	- 0 -
4169									
TOTAL, OFFICE OF JUSTICE PROGRAMS				-----	271,270,005.93	-----	138,638,413.26	132,631,592.67	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-60,919,005.93	-----	-60,919,005.93	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-6,276,920.59	-----	-6,276,920.59	-----	-----
TOTAL				-----	-67,195,926.52	-----	-67,195,926.52	-----	-----
TOTAL, DEPARTMENT OF JUSTICE				-----	3,845,112,079.41	-----	3,518,415,639.96	326,696,439.45	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Includes \$740,764.32 excess receivables over gross unpaid obligations.
- ⁷ Includes \$107,851.59 excess receivables over gross unpaid obligations.
- ⁸ Amount, not to exceed \$5,000,000.00 is carried forward pursuant to 28 CFR 526.
- ⁹ Includes reappropriation, pursuant to 99 Stat. 303, "Salaries and Expenses, Federal Bureau of Investigation" \$10,000,000.00.
- ¹⁰ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1986, see footnote 9.
- ¹¹ Includes \$10,151,922.76 which represents agent cashier funds.
- ¹² Includes \$15,000.00 which represents agent cashier funds.
- ¹³ Represents reappropriation pursuant to 99 Stat. 304, "Salaries and Expenses, Immigration and Naturalization Service" \$6,586,000.00.
- ¹⁴ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985 and 1987, see footnote 13.
- ¹⁵ Includes \$463,700.00 which represents agent cashier funds.
- ¹⁶ Includes \$528,500.00 which represents agent cashier funds.
- ¹⁷ Represents agent cashier funds.
- ¹⁸ Includes \$2,000.00 which represents agent cashier funds.
- ¹⁹ Includes \$331,855.88 excess receivables over gross unpaid obligations.

- APPROPRIATION, 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
15X4526	\$0.00	\$3,000,000.00	-\$3,000,000.00	155/60322	-\$3,000,000.00	99 Stat. 302
1550128	193,200,000.00	197,575,000.00	-4,375,000.00	155/60128	-4,375,000.00	98 Stat. 1554
155/60128	4,375,000.00	0.00	4,375,000.00	1550128	4,375,000.00	98 Stat. 1554
1550322	438,036,000.00	436,400,000.00	1,636,000.00	1551020	1,636,000.00	99 Stat. 370
155/60322	15,103,000.00	12,103,000.00	3,000,000.00	15X4526	3,000,000.00	99 Stat. 302
1551020	57,921,000.00	63,240,000.00	-5,319,000.00	1550311	-1,500,000.00	99 Stat. 303
				1550322	-1,636,000.00	99 Stat. 370
				1551060	-2,183,000.00	99 Stat. 304
1550311	42,591,000.00	41,091,000.00	1,500,000.00	1551020	1,500,000.00	99 Stat. 303
1550200	1,113,606,000.00	1,137,606,000.00	-24,000,000.00	155/60200	-24,000,000.00	98 Stat. 1555
155/60200	34,000,000.00	10,000,000.00	24,000,000.00	1550200	24,000,000.00	98 Stat. 1555
15X1100	1,200,000.00	0.00	1,200,000.00	1551100	1,200,000.00	98 Stat. 1556
1551100	330,894,000.00	332,094,000.00	-1,200,000.00	15X1100	-1,200,000.00	98 Stat. 1556
15X1217	400,000.00	0.00	400,000.00	1551217	400,000.00	98 Stat. 1556
1551217	584,631,000.00	585,031,000.00	-400,000.00	15X1217	-400,000.00	98 Stat. 1556
1551060	513,427,000.00	511,244,000.00	2,183,000.00	1551020	2,183,000.00	99 Stat. 304
TOTAL	\$3,329,384,000.00	\$3,329,384,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Req. Tr. Fm.	Account No.							Sub No.
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16	0172	---	\$67,625,000.00	---	\$46,494,223.45	\$5,523,075.23	\$15,607,701.32	
	1984			\$13,932,320.98	---	---	9,925,461.03	334,005.49	3,672,854.46	
	1983			2,095,992.77	---	---	---	1,202,099.12	---	
	PRIOR YEARS			2,309,529.93	---	---	---	1,898,498.96	975,408.02	
				1,031,959.35	---	---	---	230,806.25	801,153.10	
FUNDS RECEIVABLE				---	---	---	---	---	---	
FUND LIABILITIES:				---	---	---	---	---	---	
ACCOUNTS PAYABLE				-8,844,670.77	---	---	---	-1,307,314.92	-7,537,355.85	
UNDELIVERED ORDERS				-10,525,132.26	---	---	---	2,994,628.79	-13,519,761.05	
				-0-	---	---	---	10,875,798.92	-0-	
	SUBTOTAL	16	0172	---	67,625,000.00	---	56,749,201.08	---	---	
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0171	781,301.23	---	---	4,029.55	133,355.00	643,916.68	
TRANSFER TO:				---	---	---	---	---	---	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	59,583.13	---	---	---	---	59,583.13	
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	24,245,127.66	---	---	---	---	24,245,127.66	
FUND LIABILITIES:				---	---	---	---	---	---	
ACCOUNTS PAYABLE				-7,331,137.23	---	---	---	-1,109.45	-7,332,246.68	
UNDELIVERED ORDERS				-17,754,874.79	---	---	---	-138,494.00	-17,616,380.79	
				-0-	---	---	---	-4,029.55	-0-	
	SUBTOTAL	16	0171	---	---	---	4,029.55	---	---	
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	16	0174	---	3,648,662,000.00	-41,412,036.00	72,496,624.76	---	3,534,753,339.24	
	1985			---	26,000,000.00	---	535,753.82	25.00	25,464,221.18	
	1984-85			3,326,818,073.07	100,000,000.00	-63,067,731.00	2,492,893,433.25	89,157.81	870,767,751.01	
	1984			780,738,914.64	---	---	744,406,422.65	-356,932.27	36,689,424.26	
	1983-84			1,251,804.00	---	---	---	---	84,114.95	
	1983			322,245,055.99	---	---	---	---	---	
	1982-83			70,891.03	---	---	---	---	---	
	PRIOR YEARS			128,151,253.17	---	5305,049,295.44	458,436.87	93,824,776.90	338,917,334.84	
TRANSFER TO:				---	---	---	---	---	---	
AGRICULTURE	1985-86	12	16	---	---	23,582,891.00	7,441,564.73	---	16,141,326.27	
	1984-85			4,967,123.42	---	38,670,338.00	42,745,500.10	248,021.01	843,940.31	
	1984			3,188,094.77	---	---	3,140,027.75	-604,112.05	652,179.07	
	1983			881,247.12	---	---	431,764.20	48,308.91	---	
	PRIOR YEARS			-1,144,161.66	---	-401,174.01	401,174.01	60,242.33	6-832,602.19	
INTERIOR				---	---	---	---	---	---	
INTERIOR, OFFICE OF YOUTH PROGRAMS	1985-86	14	16	---	---	17,829,145.00	4,737,917.62	---	13,091,227.38	
	1984-85			3,359,381.96	---	24,197,393.00	26,511,849.07	15,951.17	1,028,974.72	
	1984			1,168,625.89	---	---	898,707.80	159,129.79	110,788.30	
	1983			647,029.53	---	---	---	---	---	
	PRIOR YEARS			553,867.34	---	---	---	---	---	
	PRIOR YEARS	44	16	361,750.55	---	---	-81,428.98	598,426.51	36,869.81	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	81	16	---	---	---	---	---	---	
DEPARTMENT OF EDUCATION	PRIOR YEARS	86	16	263,406.34	---	-1,583.25	-1,583.25	516,837.32	263,406.34	
ACCOUNTS RECEIVABLE	PRIOR YEARS	91	16	5,169,477.96	---	---	---	52,008.59	4,600,632.05	
FUND LIABILITIES:				---	---	---	---	---	---	
UNDELIVERED ORDERS				574,519,283.96	---	---	---	-15,958,444.51	590,477,728.47	
FUND EQUITIES:				---	---	---	---	---	---	
UNOBLIGATED BALANCE				-1,248,644,017.98	---	---	---	9,047,330.39	-1,257,691,348.37	
ACCOUNTS PAYABLE				-18,835,381.65	---	---	---	18,178,410.14	-38,013,791.79	
UNDELIVERED ORDERS				-3,885,731,719.45	---	---	---	251,653,796.40	-4,137,385,515.85	
				-0-	---	---	---	359,467,337.18	-0-	
	SUBTOTAL	16	0174	---	3,774,662,000.00	---	3,415,194,662.82	---	---	
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16	0175	---	326,000,000.00	---	62,923,145.45	---	263,076,854.55	
	1984			257,210,461.27	---	---	252,336,822.88	---	4,873,638.39	
	1983			5,713,307.25	---	-2,053,970.01	1,430,321.24	2,229,016.00	---	
	PRIOR YEARS			4,785,389.84	---	2,053,970.01	3,652,523.96	752,888.00	2,433,947.69	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. F.m. Account No. Sub No.						
ACCOUNTS RECEIVABLE				\$23,537,482.84				-\$11,935,041.53	\$35,472,524.37
FUND EQUITIES:									
UNDELIVERED ORDERS				-291,246,641.00				14,610,324.00	-305,856,965.00
	SUBTOTAL	16	0175	-0-	\$326,000,000.00		\$320,342,813.53	5,657,186.47	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16	0173				-17,596,614.16	14,791,023.93	2,805,590.23
ACCOUNTS RECEIVABLE				11,075,923.93				10,258,678.16	817,245.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,581,017.93				-4,581,017.93	
UNDELIVERED ORDERS				-6,494,906.00				-2,872,070.00	-3,622,836.00
	SUBTOTAL	16	0173	-0-			-17,596,614.16	17,596,614.16	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16	0177	52,456.84					52,456.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-52,456.84					-52,456.84
	SUBTOTAL	16	0177	-0-					-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	16	0326		75,000,000.00		40,258,114.64	26,427,379.60	8,314,505.76
	1984			9,429,317.90			5,489,290.53	2,522,207.87	1,417,819.50
	1983			3,430,671.97			184,107.97	3,246,564.00	
	PRIOR YEARS			5,348,040.20			5,207,693.81	140,346.39	
ACCOUNTS RECEIVABLE				2,142,899.80				-12,567,499.55	14,710,399.35
FUND EQUITIES:									
UNOBLIGATED BALANCE								4,722,734.61	4,722,734.61
ACCOUNTS PAYABLE				-4,197,208.83				-3,016,909.83	-1,180,299.00
UNDELIVERED ORDERS				-16,153,721.04				2,385,969.96	-18,539,691.00
	SUBTOTAL	16	0326	-0-	75,000,000.00		51,139,206.95	23,860,793.05	-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	16	0179				5,357,612.47		5,357,612.47
	1985				23,500,000.00		-18,674,930.53		42,174,930.53
	1984-85			3,737,813.26			-17,256,907.93		20,994,721.19
	1984			40,016,310.08			-3,875,832.74		43,892,142.82
	1983			25,023,839.56			8,596,730.70		
	1982-83			145,469.69			-17,601.68		
	PRIOR YEARS			8,005,389.75			16,590,180.23		25,247,037.48
ACCOUNTS RECEIVABLE				223,954,972.37				6,268,721.16	217,686,251.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				6,520,301.01				19,904,595.83	-13,384,294.82
ACCOUNTS PAYABLE				-3,830,818.04				657,839.42	-4,489,657.46
UNDELIVERED ORDERS				-303,573,277.68				23,191,240.80	-326,764,518.48
	SUBTOTAL	16	0179	-0-	23,500,000.00		-26,522,397.21	50,022,397.21	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-85	16	0327	3,303,161,052.89			1,585,545,294.03		1,717,615,758.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,303,161,052.89				-1,585,545,294.03	-1,717,615,758.86
	SUBTOTAL	16	0327	-0-			1,585,545,294.03	-1,585,545,294.03	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4510	120,924,959.60					120,924,959.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-120,924,959.60					-120,924,959.60
	SUBTOTAL	16	4510	-0-					-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8131	3,995.53					3,995.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Req. Tr. Fm.	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,995.40	-----	-----	-----	-----	-3,995.40
ACCOUNTS PAYABLE				-.13	-----	-----	-----	-----	-.13
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	16		8131						
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				-----	\$4,266,787,000.00	-----	\$5,384,856,196.59	-\$1,118,069,196.59	-----
UNEMPLOYMENT TRUST FUND TRUST FUND ACCOUNTS									
UNEMPLOYMENT TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8042	1,494,478,350.77	\$28,591,772,881.97	-\$4,900,581,000.00	23,520,863,866.07	-----	1,664,806,366.67
TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20 8042	361,442.05	-----	-----	-903,481.80	-----	1,264,923.85
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20 8042	3,472,263.96	-----	174,000,000.00	175,319,892.02	-----	2,152,371.94
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20 8042	2,981,552.02	-----	16,200,000.00	19,195,514.42	-----	-13,962.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,397,257,000.00	-----	4,611,409,000.00	-----	-----	17,008,666,000.00
ACCOUNTS RECEIVABLE				75,136,640.07	-----	-----	-----	9,138,715.90	65,997,924.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,291,981,426.28	-----	-----	-----	4,651,583,298.53	\$-17,943,564,724.81
ACCOUNTS PAYABLE				-679,914,170.59	-----	-----	-----	117,603,076.83	-797,517,247.42
UNDELIVERED ORDERS				-1,791,652.00	-----	-----	-----	-----	-1,791,652.00
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	20		8042		28,591,772,881.97	-98,972,000.00	23,714,475,790.71	4,778,325,091.26	
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	16	8289	-----	-----	122,172,000.00	111,256,672.08	-----	10,915,327.92
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-16,407,114.28	16,407,114.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	389,431.86	-389,431.86
ACCOUNTS PAYABLE				-----	-----	-----	-----	758,201.06	-758,201.06
UNDELIVERED ORDERS				-----	-----	-----	-----	26,174,809.28	-26,174,809.28
				-----	-----	-----	-----	10,915,327.92	-0-
SUBTOTAL	16		8289	-0-		122,172,000.00	111,256,672.08	26,174,809.28	-26,174,809.28
TOTAL, UNEMPLOYMENT TRUST FUND				-----	28,591,772,881.97	23,200,000.00	23,825,732,462.79	4,789,240,419.18	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				-----	32,858,559,881.97	23,200,000.00	29,210,588,659.38	3,671,171,222.59	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
LABOR-MANAGEMENT SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16		0104	-----	\$60,211,000.00	-----	\$49,543,215.03	\$3,054,094.59	\$7,613,690.38
	1984				\$9,900,902.40	-----	7,743,812.28	-79,143.83		2,236,233.95
	1983				977,156.64	-----	-\$842,688.00	134,468.64	-----	-----
	PRIOR YEARS				2,266,737.61	-----	842,688.00	1,771,389.97	-1,261,833.39	2,599,869.03
ACCOUNTS RECEIVABLE					216,331.24	-----	-----	-----	159,582.77	56,748.47
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-3,170,351.01	-----	-----	-----	1,731,329.38	-4,901,680.39
UNDELIVERED ORDERS					-10,190,776.88	-----	-----	-----	-2,585,915.44	-7,604,861.44
SUBTOTAL		16		0104	-0-	60,211,000.00	-----	59,192,885.92	1,018,114.08	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION					-----	60,211,000.00	-----	59,192,885.92	1,018,114.08	-----
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4204	973,742.18	-----	-19,370,000.00	-19,114,030.25	-----	717,772.43
FUNDS HELD OUTSIDE THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	-----	10,000.00	-----	-----	10,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					283,620,000.00	-----	19,360,000.00	-----	-----	100,000,000.00
ACCOUNTS RECEIVABLE					12,371,614.83	-----	-----	-----	-5,117,056.19	302,980,000.00
FUND EQUITIES:						-----	-----	-----		17,488,671.02
UNOBLIGATED BALANCE					-379,632,746.87	-----	-----	-----	15,067,780.54	¹⁰ -394,700,527.41
ACCOUNTS PAYABLE					-9,351,799.91	-----	-----	-----	12,687,939.92	-22,039,739.83
UNDELIVERED ORDERS					-7,980,810.23	-----	-----	-----	-3,524,634.02	-4,456,176.21
SUBTOTAL		16		4204	-0-	-----	-----	-19,114,030.25	19,114,030.25	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION					-----	-----	-----	-19,114,030.25	19,114,030.25	-----
EMPLOYMENT STANDARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16		0105	-----	192,582,000.00	-----	162,170,126.58	3,309,258.41	27,102,615.01
	1984				20,380,655.84	-----	-----	14,181,275.01	692,273.22	5,507,107.61
	1983				3,129,596.00	-----	-1,094,516.68	1,744,165.17	290,914.15	-----
	PRIOR YEARS				5,162,013.89	-----	1,094,516.68	31,688.61	3,353,334.90	2,871,507.06
ACCOUNTS RECEIVABLE					1,806,034.46	-----	-----	-----	1,266,049.76	539,984.70
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-9,023,264.74	-----	-----	-----	1,493,428.11	-10,516,692.85
UNDELIVERED ORDERS					-21,455,035.45	-----	-----	-----	4,049,486.08	-25,504,521.53
SUBTOTAL		16		0105	-0-	192,582,000.00	-----	178,127,255.37	14,454,744.63	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION						-----	-----	-----		
FUND RESOURCES:						-----	-----	-----		
UNDISBURSED FUNDS	1985	16		1521	-----	211,400,000.00	-----	210,342,951.10	1,057,048.90	-----
	1984				21,129.68	-----	-----	-9,280,139.22	9,301,268.90	-----
	1983				406,962.31	-----	-335,280.00	-----	71,682.31	-----
	PRIOR YEARS				45,000.00	-----	335,280.00	2,324.77	27,675.23	350,280.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED FUND EQUITIES: ACCOUNTS PAYABLE				- \$473,091.99				- \$122,811.99	- \$350,280.00
	SUBTOTAL	16	1521	- 0 -	\$211,400,000.00		\$201,065,136.65	10,334,863.35	- 0 -
TRUST FUND ACCOUNTS									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	16	8130	4,440,195.33	51,107,609.84	- \$2,060,000.00	46,625,911.53		6,861,893.64
INVESTMENTS IN PUBLIC DEBT SECURITIES				18,710,000.00		2,060,000.00			20,770,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				- 23,150,195.33				4,481,698.31	- 27,631,893.64
	SUBTOTAL	16	8130	- 0 -	51,107,609.84		46,625,911.53	4,481,698.31	- 0 -
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	16	8134	731,477.84	9,387,518.45	1,400,000.00	9,978,288.28		1,540,708.01
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,755,040.26		- 1,400,000.00			3,355,040.26
FUND EQUITIES: UNOBLIGATED BALANCE				- 5,486,518.10				- 590,769.83	- 4,895,748.27
	SUBTOTAL	16	8134	- 0 -	9,387,518.45		9,978,288.28	- 590,769.83	- 0 -
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8144	1,507,695.35	917,509,446.50	- 591,579,000.00	306,939,578.32		20,498,563.53
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20 8144	642,015.29		591,579,000.00	591,461,917.30		759,097.99
FUND EQUITIES: UNOBLIGATED BALANCE				- 2,149,710.64				19,107,950.88	- 21,257,661.52
	SUBTOTAL	20	8144	- 0 -	917,509,446.50		898,401,495.62	19,107,950.88	- 0 -
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION					1,381,986,574.79		1,334,198,087.45	47,788,487.34	
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1985	16	0400		219,652,000.00		191,171,455.79	8,324.13	28,472,220.08
	1984			27,563,054.68			17,660,012.39	4,415,294.99	5,487,747.30
	1983			5,932,787.98		- 3,567,863.17	1,135,047.78	1,229,877.03	
	PRIOR YEARS			7,607,342.79		3,567,863.17	- 27,700.85	2,941,937.24	8,260,969.57
FUND EQUITIES: UNOBLIGATED BALANCE				22,970,418.15				1,118,244.90	21,852,173.25
ACCOUNTS RECEIVABLE									
FUND EQUITIES: ACCOUNTS PAYABLE				- 25,449,346.32				2,270,569.68	- 27,719,916.00
UNDELIVERED ORDERS				- 38,624,257.28				- 2,271,063.08	- 36,353,194.20
	SUBTOTAL	16	0400	- 0 -	219,652,000.00		209,938,815.11	9,713,184.89	- 0 -
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION					219,652,000.00		209,938,815.11	9,713,184.89	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rsg	Tr Fm	Account No.						
MINE SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16		1200		\$150,550,000.00		\$137,804,440.52	\$203,115.21	\$12,542,444.27
	1984					\$14,749,728.38		12,412,955.56	-683,802.90	3,020,575.72
	1983					2,173,963.76		959,611.32	-692,466.68	
	PRIOR YEARS					290,507.74	-\$521,885.76	183,330.30	-83,736.77	712,799.97
						2,997,494.19	521,885.76		-591,497.80	3,588,991.99
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-7,133,608.78			687,754.50	-7,821,363.28
UNDELIVERED ORDERS						-13,078,085.29			-1,034,636.62	-12,043,448.67
	SUBTOTAL	16		1200		-0-	150,550,000.00	151,360,337.70	-810,337.70	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION								151,360,337.70	-810,337.70	
BUREAU OF LABOR STATISTICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	16		0200		4,823,000.00		3,110,936.56		1,712,063.44
	1985					148,037,000.00		126,022,850.01	2,431,431.02	19,582,718.97
	1984-85					1,880,427.25		1,457,723.98	411,233.25	11,470.02
	1984					12,177,014.57		9,627,232.69	-8,517.06	2,558,298.94
	1983					2,123,353.29		1,215,692.57		
	PRIOR YEARS					2,203,661.04	-907,660.72	316,632.28	-119,827.43	2,914,516.91
						2,923,781.14	907,660.72		-11,285,743.40	14,209,524.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-755,247.92			-112,976.19	-642,271.73
ACCOUNTS PAYABLE						-12,543,969.54			15,376,619.72	-27,920,589.26
UNDELIVERED ORDERS						-8,009,019.83			4,416,712.00	-12,425,731.83
	SUBTOTAL	16		0200		-0-	152,860,000.00	141,751,068.09	11,108,931.91	-0-
TOTAL, BUREAU OF LABOR STATISTICS								141,751,068.09	11,108,931.91	
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	16		0106		39,323,000.00		29,184,068.32	341,151.48	9,797,780.20
	1984					9,613,228.82		7,713,335.01	115,646.83	1,784,246.98
	1983					3,873,745.91		218,431.59	756,215.53	
	PRIOR YEARS						-2,899,098.79			2,899,098.79
						52,095.64	2,899,098.79		-92,837.68	144,993.32
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-3,314,263.63			310,588.17	-3,624,851.80
UNDELIVERED ORDERS						-10,224,806.74			776,460.75	-11,001,267.49
	SUBTOTAL	16		0106		-0-	39,323,000.00	37,115,834.92	2,207,165.08	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fr						
DEPARTMENTAL MANAGEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	16		0165			\$87,237,680.79	\$1,451,339.35	\$13,640,979.86
	1984						15,000,431.70	87,821.76	3,894,803.01
	1983						-2,089,149.30	267,154.16	-
	PRIOR YEARS						3,002,738.68	2,957,421.22	9,550,739.98
ACCOUNTS RECEIVABLE							-	-155,505.89	5,767,646.30
FUND EQUITIES:									
ACCOUNTS PAYABLE								-5,455,625.47	-16,605,184.96
UNDELIVERED ORDERS								3,008,111.64	-16,248,984.19
	SUBTOTAL	16		0165			100,169,283.23	2,160,716.77	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		0151			16,146.54	-	63,161.67
FUND EQUITIES:									
UNOBLIGATED BALANCE								-11,704.15	-351.56
ACCOUNTS PAYABLE								281.00	-533.50
UNDELIVERED ORDERS								62,276.61	-62,276.61
	SUBTOTAL	16		0151			16,146.54	50,853.46	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		4601			-130,560.00	-	16,420,292.78
FUNDS HELD OUTSIDE THE TREASURY							130,560.00	-	130,560.00
ACCOUNTS RECEIVABLE								-631,315.42	774,794.48
FUND EQUITIES:									
UNOBLIGATED BALANCE								3,026,587.99	-6,387,204.00
ACCOUNTS PAYABLE								-646,937.45	-6,467,077.69
UNDELIVERED ORDERS								-272,766.12	-4,471,365.57
	SUBTOTAL	16		4601			-1,475,569.00	1,475,569.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT							141,720,000.00	5,894,304.31	-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
							-282,539,125.59	-	-
INTRABUDGETARY TRANSACTIONS									
							-7,048,190,739.46	-	-
TOTAL							-7,330,729,865.05	-	-
TOTAL, DEPARTMENT OF LABOR							27,634,809,591.71	3,764,997,937.67	-
							23,200,000.00	23,893,011,654.04	-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Department of Labor had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | Account | Amount |
|---------|------------------|
| 16M0174 | \$305,047,712.19 |
- ⁶ Subject to disposition by the administrative agency.
- ⁷ Excess of receivables over gross unpaid obligations.
- ⁸ Excludes \$133,463,282.85 refund of taxes.
- ⁹ Includes -\$734,908,037.56 which is subject to disposition by the administrative agency and \$1,742,340.00 which is unobligated-unavailable.
- ¹⁰ Includes -\$8,289,472.59 which is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Account No. Sub No.							
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	19	0113	-----	\$193,782,000.00	-\$5,315,000.00	\$38,062,781.09	-----	\$150,404,218.91	
	1985			-----	1,236,010,000.00	⁶ -5,558,808.00	1,033,868,917.24	⁷ \$3,142,511.38	193,439,763.38	
	1984-85			\$17,740,499.87	-----	-----	11,883,916.06	408.63	5,856,175.18	
	1984			138,511,239.38	-----	-----	76,592,838.68	⁷ 11,120,660.43	50,797,740.27	
	1983-84			7,479,586.37	-----	-----	4,923,353.59	525,511.08	2,030,721.70	
	1982-84			9,096,005.18	-----	-----	7,206,157.33	66,944.68	1,822,903.17	
	1983			30,445,008.11	-----	-1,954,933.35	14,619,329.88	⁷ 13,870,744.88	-----	
	1982-83			1,179,001.06	-----	-----	702,935.86	304,162.87	-----	
	PRIOR YEARS			25,340,223.49	-----	2,126,835.68	11,415,303.25	13,924,920.24	2,126,835.68	
TRANSFER TO:										
UNITED STATES INFORMATION										
AGENCY	1985-86	67	19 0113	-----	-----	5,315,000.00	1,033,508.79	-----	4,281,491.21	
DEFENSE	1985	97	19 0113	-----	-----	7,000,000.00	5,139,340.72	-----	1,860,659.28	
	1984			10,914,938.68	-----	-----	8,922,513.30	-----	1,992,425.38	
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE				290,206,253.05	-----	160,100.00	-----	-----	160,100.00	
FUND EQUITIES:				-----	-----	-----	-----	-54,716,269.36	344,922,522.41	
UNOBLIGATED BALANCE				-37,055,097.89	-----	-----	-----	104,968,828.98	⁸ -142,023,926.87	
ACCOUNTS PAYABLE				-484,429,043.23	-----	-----	-----	122,785,278.22	-607,214,321.45	
UNDELIVERED ORDERS				-9,428,614.07	-----	-----	-----	1,028,694.18	-10,457,308.25	
	SUBTOTAL	19	0113	-0-	1,429,792,000.00	1,601,292.00	1,214,370,895.79	217,022,396.21	-0-	
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19	0115	-----	1,929,000.00	-----	1,332,335.85	267,587.30	329,076.85	
	1984			716,938.27	-----	-----	387,346.99	143,231.11	186,360.17	
	1983			158,529.95	-----	-126,942.35	27,147.62	4,439.98	-----	
	PRIOR YEARS			12,115.60	-----	126,942.35	-----	-----	126,942.35	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,050.68	17,166.28	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-856,271.60	-----	-----	-----	-245,920.40	-610,351.20	
ACCOUNTS PAYABLE				-31,312.22	-----	-----	-----	17,882.23	-49,194.45	
UNDELIVERED ORDERS				-0-	1,929,000.00	-----	1,746,830.46	182,169.54	-0-	
	SUBTOTAL	19	0115	-0-	1,929,000.00	-----	1,746,830.46	182,169.54	-0-	
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19	0520	-----	9,500,000.00	-----	1,383,895.35	1,642,367.91	6,473,736.74	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-164.68	164.68	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-0-	9,500,000.00	-----	-----	6,473,901.42	-6,473,901.42	
ACCOUNTS PAYABLE				-0-	9,500,000.00	-----	1,383,895.35	8,116,104.65	-0-	
	SUBTOTAL	19	0520	-0-	9,500,000.00	-----	1,383,895.35	8,116,104.65	-0-	
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19	0545	-----	4,500,000.00	-----	3,821,241.65	2,889.54	675,868.81	
	1984			558,515.12	-----	-----	537,869.07	20,646.05	-----	
	1983			15,733.28	-----	-3,769.66	3,059.81	8,903.81	-----	
	PRIOR YEARS			12,476.24	-----	3,769.66	202.08	10,306.74	5,737.08	
ACCOUNTS RECEIVABLE				24,983.15	-----	-----	-----	-30,516.65	55,500.00	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-593,697.76	-----	-----	-----	4,296.79	⁹ -4,296.79	
ACCOUNTS PAYABLE				-18,010.03	-----	-----	-----	110,364.78	-704,062.54	
UNDELIVERED ORDERS				-0-	4,500,000.00	-----	-----	10,736.53	-28,746.56	
	SUBTOTAL	19	0545	-0-	4,500,000.00	-----	4,362,372.61	137,627.39	-0-	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	0535	269,556,328.97	378,579,000.00	413,264.00	202,705,083.22	-----	445,843,509.75	
	1985-86			-----	28,000,000.00	-----	2,161,226.51	-----	25,838,773.49	
	1984-85			3,000,000.00	-----	-----	1,498,372.84	927,384.70	574,242.46	
	1982-84			9,095,793.89	-----	-----	6,194,547.89	-----	2,901,246.00	
ACCOUNTS RECEIVABLE				11,523,277.69	-----	-----	-----	-567,721.11	12,090,998.80	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-143,422,105.11	-----	-----	-----	172,210,727.69	-315,632,832.80	
ACCOUNTS PAYABLE				-146,183,125.34	-----	-----	-----	21,513,447.14	-167,696,572.48	
UNDELIVERED ORDERS				-3,570,170.10	-----	-----	-----	349,195.12	-3,919,365.22	
	SUBTOTAL	19	0535	-0-	406,579,000.00	413,264.00	212,559,230.46	194,433,033.54	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0538	\$21,040,487.43	\$21,353,000.00	-----	\$9,524,190.47	-----	\$32,869,296.96
ACCOUNTS RECEIVABLE				1,810.90	-----	-----	-----	-----	1,810.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,145,128.26	-----	-----	-----	\$2,362,784.45	-16,507,912.71
ACCOUNTS PAYABLE				-6,897,170.07	-----	-----	-----	9,466,025.08	-16,363,195.15
SUBTOTAL	19	0538		-0-	21,353,000.00		9,524,190.47	11,828,809.53	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0522	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1985-86			-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1985			-----	4,000,000.00	-----	3,308,358.65	-----	691,641.35
	1984			438,810.47	-----	-----	-407,657.03	-----	846,467.50
	1983			1,586,223.34	-----	-----	-----	1,200,630.98	-----
	PRIOR YEARS			682,261.79	-----	-388,845.63	-3,253.27	558,292.02	562,281.52
ACCOUNTS RECEIVABLE				186,879.41	-----	388,845.63	-49,466.12	4,975.25	181,904.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,000,000.00	-2,000,000.00
ACCOUNTS PAYABLE				-2,857,790.10	-----	-----	-----	-684,441.00	-2,173,349.10
UNDELIVERED ORDERS				-36,384.91	-----	-----	-----	72,560.52	-108,945.43
SUBTOTAL	19	0522		-0-	6,000,000.00		2,847,982.23	3,152,017.77	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	19	0523	-----	9,800,000.00	-----	8,850,740.89	-----	949,259.11
	1984			1,545,325.79	-----	-----	1,551,970.69	-----	6,644.90
ACCOUNTS RECEIVABLE				6,751.90	-----	-----	-----	-2,089,690.26	2,096,442.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,552,077.69	-----	-----	-----	1,486,978.68	-3,039,056.37
SUBTOTAL	19	0523		-0-	9,800,000.00		10,402,711.58	-602,711.58	-0-
BUYING POWER MAINTENANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0524	22,009,000.00	11,341,796.00	-2,014,556.00	-----	-----	21,336,240.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,009,000.00	-----	-----	-----	-672,760.00	-21,336,240.00
SUBTOTAL	19	0524		-0-	1,341,796.00	-2,014,556.00		-672,760.00	-0-
ASSISTANCE FOR IMPLEMENTATION OF A CONTADORA AGREEMENT, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	0526	-----	2,000,000.00	-----	-----	-----	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,000,000.00	-2,000,000.00
SUBTOTAL	19	0526		-0-	2,000,000.00			2,000,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	19	0540	-----	334,637,000.00	-----	334,637,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	4519	3,699,820.65	-----	-----	-124,272.74	-----	3,824,093.39
ACCOUNTS RECEIVABLE				5,485,950.10	-----	-----	-----	-133,666.59	5,619,616.69
UNFULFILLED CUSTOMER ORDERS				289,639.36	-----	-----	-----	-664,826.80	954,466.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,382.41	-----	-----	-----	136,271.43	-142,653.84
ACCOUNTS PAYABLE				-4,398,173.38	-----	-----	-----	-40,901.28	-4,357,272.10
UNDELIVERED ORDERS				-5,070,854.32	-----	-----	-----	827,395.98	-5,898,250.30
SUBTOTAL	19	4519		-0-			-124,272.74	124,272.74	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8186	6,511,187.07	702,390,669.18	-483,882,000.00	209,671,049.30	-----	15,348,806.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,978,073,000.00	-----	483,882,000.00	-----	-----	2,461,955,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,984,508,249.15	-----	-----	-----	492,774,212.19	-2,477,282,461.34
ACCOUNTS PAYABLE				-75,937.92	-----	-----	-----	-54,592.31	-21,345.61
SUBTOTAL	19	8186		-0-	702,390,669.18		209,671,049.30	492,719,619.88	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req. No.	Tr. Fr. Account No. Sub No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	\$961,403.00	\$427,070.79	-----	\$735,263.29	-----	\$653,210.50
ACCOUNTS RECEIVABLE				4,317.61	-----	-----	-----	-\$37,207.35	41,524.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-161,529.09	-----	-----	-----	146,359.34	-307,888.43
ACCOUNTS PAYABLE				-793,845.58	-----	-----	-----	-417,344.49	-376,501.09
UNDELIVERED ORDERS				-10,345.94	-----	-----	-----	-----	-10,345.94
SUBTOTAL		19	8821	-0-	427,070.79	-----	735,263.29	-308,192.50	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	725,615.60	3,821,338.16	-\$102,000.00	3,818,696.64	-----	626,257.12
INVESTMENTS IN PUBLIC DEBT SECURITIES				190,000.00	-----	102,000.00	-----	-----	292,000.00
ACCOUNTS RECEIVABLE				147,847.71	-----	-----	-----	1,300.00	146,547.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-925,543.52	-----	-----	-----	-268,867.79	-656,675.73
ACCOUNTS PAYABLE				-137,919.79	-----	-----	-----	140,089.03	-278,008.82
UNDELIVERED ORDERS				-----	-----	-----	-----	130,120.28	-130,120.28
SUBTOTAL		19	8822	-0-	3,821,338.16	-----	3,818,696.64	2,641.52	-0-
TOTAL ADMINISTRATION OF FOREIGN AFFAIRS				-----	2,934,070,874.13	-----	2,005,935,845.44	928,135,028.69	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	19	1126	-----	500,467,200.00	-----	456,513,695.09	¹² 12,781,000.00	31,172,504.91
	1984			26,360,005.30	-----	-----	20,861,978.98	2,587,863.33	2,910,162.99
	1983			1,167,439.37	-----	-----	25,179.33	1,142,260.04	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			-----	-----	-----	450.00	-450.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,527,444.67	-----	-----	-----	-1,106,048.00	1,106,048.00
SUBTOTAL		19	1126	-0-	500,467,200.00	-----	477,401,303.40	7,661,271.23	-35,188,715.90
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1985	19	1124	-----	47,400,000.00	-----	44,286,912.00	-----	3,113,088.00
	1984			9,350,834.00	-----	-----	9,350,834.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,350,834.00	-----	-----	-----	-6,237,746.00	-3,113,088.00
SUBTOTAL		19	1124	-0-	47,400,000.00	-----	53,637,746.00	-6,237,746.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	19	1127	1,183.22	-----	-----	928.86	254.36	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,183.22	-----	-----	-----	-1,183.22	-----
SUBTOTAL		19	1127	-0-	-----	-----	928.86	-928.86	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1125	7,057,725.07	9,600,000.00	-----	9,325,345.19	-----	7,332,379.88
ACCOUNTS RECEIVABLE	PRIOR YEARS			815,169.29	-----	-----	-6,480.87	6,480.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,595,854.38	-----	-----	-----	-320,847.44	1,136,016.73
ACCOUNTS PAYABLE				-5,277,039.98	-----	-----	-----	1,295,380.31	¹³ -3,891,234.69
SUBTOTAL		19	1125	-0-	9,600,000.00	-----	9,318,864.32	-699,878.06	-4,577,161.92
								281,135.68	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
INTERNATIONAL TRADE NEGOTIATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	19	1147		\$1,648.45	-----	-----	\$23,182.38	-\$21,533.93	-----
ACCOUNTS RECEIVABLE					1,788.47	-----	-----	-----	1,788.47	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,436.92	-----	-----	-----	-3,436.92	-----
	SUBTOTAL	19	1147		-0-	-----	-----	23,182.38	-23,182.38	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8812		6,779.15	-----	-----	250.00	-----	\$6,529.15
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-3.08	3.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,851.95	-----	-----	-----	-----	-5,851.95
ACCOUNTS PAYABLE					-471.92	-----	-----	-----	-246.92	-225.00
UNDELIVERED ORDERS					-455.28	-----	-----	-----	-455.28	-455.28
	SUBTOTAL	19	8812		-0-	-----	-----	250.00	-250.00	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					-----	\$557,467,200.00	-----	540,382,274.96	17,084,925.04	-----
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19	1069		-----	11,600,000.00	-\$9,200.00	9,895,716.76	13,622.46	1,691,460.78
	1984				1,593,550.25	-----	-----	1,417,127.20	46,312.12	130,110.93
	1983				266,488.10	-----	-107,000.00	147,354.57	12,133.53	-----
	PRIOR YEARS				29,484.66	-----	107,000.00	28,055.86	1,428.80	107,000.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					30,730.33	-----	-----	-----	-----	9,200.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	9,200.00	14-9,200.00
ACCOUNTS PAYABLE					-688,106.45	-----	-----	-----	426,163.95	-1,094,270.40
UNDELIVERED ORDERS					-1,252,146.89	-----	-----	-----	-409,002.75	-843,144.14
	SUBTOTAL	19	1069		-0-	11,600,000.00	-----	11,488,254.39	111,745.61	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1078		1,235,414.96	2,400,000.00	-----	264,368.46	-----	3,371,046.50
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078	111,117.55	-----	-----	82,884.96	-----	28,232.59
ACCOUNTS RECEIVABLE					23,622.25	-----	-----	-----	4,519.77	19,102.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,054,097.24	-----	-----	-----	1,720,038.34	-2,774,135.58
ACCOUNTS PAYABLE					-2,063.92	-----	-----	-----	82,255.89	-84,319.81
UNDELIVERED ORDERS					-313,993.60	-----	-----	-----	245,932.58	-559,926.18
	SUBTOTAL	19	1078		-0-	2,400,000.00	-----	347,253.42	2,052,746.58	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19	1082		-----	3,685,000.00	¹⁵ -637,000.00	2,117,795.51	174,688.39	755,516.10
	1984				746,216.26	-----	-----	566,231.10	18,789.51	161,195.65
	1983				8,938.88	-----	-454.80	989.16	7,494.92	-----
	1982-83				-----	-----	-----	-231.77	231.77	-----
	PRIOR YEARS				988.21	-----	454.80	-758.65	1,746.86	454.80
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1985	14	19	1082	-----	-----	488,000.00	430,371.57	-----	57,628.43
	1984				41,865.68	-----	-----	41,865.68	-----	-----
INTERIOR, NATIONAL PARK SERVICE										
FUNDS HELD OUTSIDE THE TREASURY	1985	14	19	1082	-----	-----	100,000.00	-----	863.05	99,136.95
ACCOUNTS RECEIVABLE					23,856.62	-----	49,000.00	-----	-----	49,000.00
					-----	-----	-----	-----	-66,325.10	90,181.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Fm	Tr Fm	Account No.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$48,768.23		¹⁴ -\$49,000.00
ACCOUNTS PAYABLE								249,420.28		-1,069,809.77
UNDELIVERED ORDERS								93,059.49		-94,303.88
								528,737.40		-0-
	SUBTOTAL	19		1082		\$3,685,000.00		\$3,156,262.60		
INTERNATIONAL FISHERIES COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19		1087		10,300,000.00		8,970,032.72	124,887.39	1,205,079.89
	1984					33,335.96		13,029.83	436.51	19,869.62
	1983					400.00				
	PRIOR YEARS					62.90		62.90		400.00
									-400.00	400.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									1,190,899.21	-1,224,669.99
UNDELIVERED ORDERS									1,051.44	-1,079.52
	SUBTOTAL	19		1087		10,300,000.00		8,983,125.45	1,316,874.55	-0-
TOTAL, INTERNATIONAL COMMISSIONS										
								23,974,895.86	4,010,104.14	
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	19		1143		12,500,000.00		2,500,000.00		10,000,000.00
	1985					325,500,000.00	12,500,000.00	237,517,507.58	225,350.79	100,257,141.63
	1984-85					5,650,000.00		5,367,500.00		282,500.00
	1984					107,225,555.07		96,786,385.78	534,722.02	9,904,447.27
	1983					7,448,111.87		6,194,726.09	231,475.08	
	PRIOR YEARS					4,154,244.63		297,097.63	3,432,834.77	1,446,222.93
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1984	72	19	1143		5,398,981.82		3,023,576.50		2,375,405.32
	1983					11,666,552.98		4,257,463.40		
	PRIOR YEARS					2,814,428.41		7,409,089.58	100.69	7,854,901.98
						5,406,361.21		2,368,515.32	-4,978,070.84	10,384,432.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									6,638,836.06	-10,000,000.00
ACCOUNTS PAYABLE									467,105.32	-122,681,996.96
UNDELIVERED ORDERS									-14,365,126.19	-9,823,054.22
	SUBTOTAL	19		1143		338,000,000.00	12,500,000.00	358,312,772.30	-7,812,772.30	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0040		32,928,402.88	25,000,000.00	-39,846,972.84		18,081,430.04
TRANSFER TO:										
STATE										
ACTION	NO YEAR	19	11	0040		6,093,585.60		39,847,767.48	26,567,439.93	19,373,913.15
	NO YEAR	44	11	0040		191,835.64		-794.64	130,192.39	60,848.61
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										-112.54
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	11		0040		25,000,000.00		26,697,632.32	-1,697,632.32	-0-
NTI-TERRORISM ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	19		0114			5,000,000.00	1,499,719.66		3,500,280.34
	1984					725,326.26		212,456.01	25,251.59	487,618.66
ACCOUNTS RECEIVABLE										
						150.72			-74,123.14	74,273.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr	Sub						
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS					-\$725,476.98				\$3,333,512.00	-\$4,058,988.98
								3,183.88	-3,183.88	
								3,287,824.33	-0-	
SUBTOTAL	19			0114	-0-	\$5,000,000.00		\$1,712,175.67		
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE									22,781.00	3,911,930.21
	1985	19		0118		4,800,000.00		865,288.79	-141,729.94	141,729.94
									4,053,660.15	-4,053,660.15
SUBTOTAL	19			0118	-0-	4,800,000.00		865,288.79	3,934,711.21	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: STATE										10-12,896.83
	1985	11		1022		50,217,000.00	-\$50,217,000.00	12,896.83		
	1985	19	11	1022			50,217,000.00	24,222,861.49	177,827.17	25,816,311.34
	1984				27,462,584.99			16,549,143.03	259,829.89	10,653,612.07
	1983				10,471,040.07		-5,112,791.83	5,022,351.68	335,896.56	
PRIOR YEARS					5,474,592.73		5,112,791.83	4,258,570.88	855,638.11	5,473,175.77
TREASURY, UNITED STATES CUSTOMS SERVICE ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS										7,158,519.35
	PRIOR YEARS	20	11	1022	6,349,337.49			1,562,589.69	-1,562,589.69	
									-809,181.86	
					-48,767,480.43				-959,034.77	-47,808,445.66
					-990,074.85				290,201.19	-1,280,276.04
SUBTOTAL	11			1022	-0-	50,217,000.00		51,628,413.40	-1,411,413.40	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE FUND RESOURCES: UNDISBURSED FUNDS										
	PRIOR YEARS	19		1144				-2,429.34	2,429.34	
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE										
	NO YEAR	19		1151	2,000,000.00			2,000,000.00		
					-2,000,000.00				-2,000,000.00	
SUBTOTAL	19			1151	-0-			2,000,000.00	-2,000,000.00	-0-
THE ASIA FOUNDATION, STATE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE										586,324.67
	NO YEAR	19		0525	2,798,324.67	9,600,000.00		11,812,000.00		63,718.33
					63,718.33					
					-2,862,043.00				-2,212,000.00	-650,043.00
SUBTOTAL	19			0525	-0-	9,600,000.00		11,812,000.00	-2,212,000.00	-0-
FISHERMEN'S PROTECTIVE FUND, STATE FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR	19		0527		1,000,000.00	-1,000,000.00			
SPECIAL FUND ACCOUNTS										
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE										334,422.24
	NO YEAR	19		5116			1,060,636.52	726,214.28		
									334,422.24	-334,422.24
SUBTOTAL	19			5116	-0-		1,060,636.52	726,214.28	334,422.24	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: GENERAL SERVICES ADMINISTRATION ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS										1,305,601.91
	NO YEAR	19		5151	1,020,415.69	1,120,000.00		834,813.78		
										31,621.17
	NO YEAR	47	19	5151	43,994.70			12,373.53	-5.00	5.00
					-59,265.63				136,519.88	-195,785.51
					-994,265.55				147,172.02	-1,141,437.57
					-10,879.21				-10,874.21	-5.00
SUBTOTAL	19			5151	-0-	1,120,000.00		847,187.31	272,812.69	-0-
TOTAL, OTHER						434,737,000.00	12,560,636.52	454,599,254.73	-7,301,618.21	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg.	Tr. Fin.						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$1,120,000.00	-----	-\$1,120,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-378,567,045.91	-----	-378,567,045.91	-----	-----
TOTAL				-----	-379,687,045.91	-----	-379,687,045.91	-----	-----
TOTAL, DEPARTMENT OF STATE				-----	3,574,573,028.22	\$12,560,636.52	2,645,205,225.08	\$941,928,439.66	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowing (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 reappropriation pursuant to 99 Stat. 306, "Salaries and expenses" \$12,781,000.00.
- ⁶ Includes \$160,100.00 which represents agent cashier funds.
- ⁷ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 11.
- ⁸ Includes \$23,151,249.81 excess receivables over gross unpaid obligations and \$160,100.00 which represents agent cashier funds.
- ⁹ Excess of receivables over gross unpaid obligations.
- ¹⁰ Subject to disposition by the administrative agency.
- ¹¹ Represents reappropriation pursuant to 96 Stat. 277 "Buying Power Maintenance" \$1,341,796.00.
- ¹² Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 5.
- ¹³ Includes \$4,995.53 excess receivables over gross unpaid obligations.
- ¹⁴ Represents agent cashier funds.
- ¹⁵ Includes \$49,000.00 which represents agent cashier funds.

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
1951126	\$500,467,200.00	\$501,667,200.00	-\$1,200,000.00	1951087	-\$1,200,000.00	99 Stat. 308
1951087	10,300,000.00	9,100,000.00	1,200,000.00	1951126	1,200,000.00	99 Stat. 308
TOTAL	\$510,767,200.00	\$510,767,200.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0552		\$1,498,530.30	\$1,162,000.00		\$751,562.53		\$1,908,967.77
	1985					12,740,000.00		11,374,372.34	\$385,454.72	980,172.94
	1984				845,446.28			636,974.23	-46,596.72	255,068.77
	1983				97,439.59			74,101.98	-6,331.77	
	PRIOR YEARS				28,080.26			29,669.38	-29,669.38	31,981.38
					106,329.37			29,669.38	25,768.26	97,585.31
									8,744.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE									740,129.24	-740,129.24
ACCOUNTS PAYABLE					-523,198.12				65,111.92	-588,310.04
UNDELIVERED ORDERS					-2,052,627.68				-107,290.79	-1,945,336.89
					-0-	13,902,000.00		12,837,011.08	1,064,988.92	-0-
	SUBTOTAL	69	0552							
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		26,571,353.68			3,256,295.86	7,765,607.84	15,549,449.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,478.04				126,396.64	-219,874.68
ACCOUNTS PAYABLE					-1,602,957.40				1,568,445.71	-3,171,403.11
UNDELIVERED ORDERS					-24,874,918.24				-12,716,746.05	-12,158,172.19
					-0-			3,256,295.86	-3,256,295.86	-0-
	SUBTOTAL	69	0540							
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0553		2,037,184.50					2,037,184.50
FUND EQUITIES:										
UNOBLIGATED BALANCE									150.00	-150.00
ACCOUNTS PAYABLE					-150.00				-150.00	
UNDELIVERED ORDERS					-2,037,034.50					-2,037,034.50
					-0-					-0-
	SUBTOTAL	69	0553							
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0556		8,823,922.75			934,678.13		7,889,244.62
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
UNDISBURSED FUNDS	NO YEAR	69	0556	6	267,248.69			97,425.68		169,823.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,896,021.00				71,222.74	-2,967,243.74
UNDELIVERED ORDERS					-6,195,150.44				-1,103,326.55	-5,091,823.89
					-0-			1,032,103.81	-1,032,103.81	-0-
	SUBTOTAL	69	0556							
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		16,359,623.55	9,880,000.00		3,889,559.00		22,350,064.55
ACCOUNTS RECEIVABLE					2,362,729.94				892,831.89	1,469,898.05
UNFILLED CUSTOMER ORDERS					21,105,093.37				544,887.71	20,560,205.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,735,221.04				5,480,233.48	-12,215,454.52
ACCOUNTS PAYABLE					-1,465,372.00				-769,982.00	-695,390.00
UNDELIVERED ORDERS					-31,626,853.82				-157,530.08	-31,469,323.74
					-0-	9,880,000.00		3,889,559.00	5,990,441.00	-0-
	SUBTOTAL	69	0557							
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0560		473,480,464.78			224,199,971.99		249,280,492.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,424,484.23				-7,554,305.35	-55,870,188.88
ACCOUNTS PAYABLE					-11,442,323.80				-1,558,824.04	-9,883,499.76
UNDELIVERED ORDERS					-398,613,646.75				-215,086,842.60	-183,526,804.15
					-0-			224,199,971.99	-224,199,971.99	-0-
	SUBTOTAL	69	0560							

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg. No.	Account No.						
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0561	\$28,522,593.00	-----	-----	\$6,800,955.00	-----	\$21,721,638.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,610,325.00	-----	-----	-----	-\$3,579,200.00	-9,031,125.00
ACCOUNTS PAYABLE				-308,992.00	-----	-----	-----	438,652.00	-747,644.00
UNDELIVERED ORDERS				-15,603,276.00	-----	-----	-----	-3,660,407.00	-11,942,869.00
	SUBTOTAL	69	0561	-0-	-----	-----	6,800,955.00	-6,800,955.00	-0-
RAIL CROSSINGS-DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0555	702,731.74	-----	-----	39,602.66	-----	663,129.08
ACCOUNTS RECEIVABLE				-1,015.47	-----	-----	-----	-1,015.47	-----
UNFILLED CUSTOMER ORDERS				356,110.20	-----	-----	-----	19,590.89	336,519.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-177,275.00	-----	-----	-----	39,646.00	-216,921.00
UNDELIVERED ORDERS				-880,551.47	-----	-----	-----	-97,824.08	-782,727.39
	SUBTOTAL	69	0555	-0-	-----	-----	39,602.66	-39,602.66	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	69	0512	630,526.00	-----	-----	279,467.64	260,000.00	91,058.36
FUND EQUITIES:									
ACCOUNTS PAYABLE				-163,314.00	-----	-----	-----	-163,314.00	-----
UNDELIVERED ORDERS				-467,212.00	-----	-----	-----	-376,153.64	-91,058.36
	SUBTOTAL	69	0512	-0-	-----	-----	279,467.64	-279,467.64	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0513	21,399,184.79	-----	-----	4,361,847.78	631,125.51	16,406,211.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,090,844.00	-----	-----	-----	-78,752.84	-2,012,091.16
UNDELIVERED ORDERS				-19,308,340.79	-----	-----	-----	-4,914,220.45	-14,394,120.34
	SUBTOTAL	69	0513	-0-	-----	-----	4,361,847.78	-4,361,847.78	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-83	69	0514	18,797,600.12	-----	-\$16,121,435.94	2,676,164.18	-----	-----
	PRIOR YEARS			46,840.58	-----	16,121,435.94	127.26	199,507.49	15,968,641.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,301,728.40	-----	-----	-----	968,662.11	-4,270,390.51
UNDELIVERED ORDERS				-15,542,712.30	-----	-----	-----	-3,844,461.04	-11,698,251.26
	SUBTOTAL	69	0514	-0-	-----	-----	2,676,291.44	-2,676,291.44	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0537	708,490.25	-----	-----	214,037.73	-----	494,452.52
ACCOUNTS RECEIVABLE				131,425.78	-----	-----	-----	-292,003.72	423,429.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-794,266.30	-----	-----	-----	-563,177.40	-231,088.90
UNDELIVERED ORDERS				-45,649.73	-----	-----	-----	641,143.39	-686,793.12
	SUBTOTAL	69	0537	-0-	-----	-----	214,037.73	-214,037.73	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0502	3,120,862.66	-----	-----	419,046.36	563,963.15	2,137,853.15
FUND EQUITIES:									
ACCOUNTS PAYABLE				-327,475.00	-----	-----	-----	-193,838.00	-133,637.00
UNDELIVERED ORDERS				-2,793,387.66	-----	-----	-----	-789,171.51	-2,004,216.15
	SUBTOTAL	69	0502	-0-	-----	-----	419,046.36	-419,046.36	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0503	6,795,158.00	-----	-----	32,151.00	-----	6,763,007.00
	1985			-----	-----	\$5,000,000.00	-----	-----	5,000,000.00
	1984			2,895,540.13	-----	-----	853,790.56	-----	2,041,749.57
	1983-84			8,392,878.79	-----	-----	2,905,689.03	-----	5,487,189.76
	1982-84			1,004,205.23	-----	-----	463,968.56	-----	540,236.67
	PRIOR YEARS			1,760,844.76	-----	-----	-122,465.14	-----	1,883,309.90
				71,509.27	-----	-----	-----	71,509.27	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,683,998.00	-----	-----	-----	-4,245,814.00	-2,438,184.00
ACCOUNTS PAYABLE				-426,511.62	-----	-----	-----	2,285,437.38	-2,711,949.57
UNDELIVERED ORDERS				-13,809,626.56	-----	-----	-----	2,755,733.34	-16,565,359.90
	SUBTOTAL	69	0503	-0-	-----	5,000,000.00	4,133,134.01	866,865.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	69		0510	\$320,323.00	-----	-----	\$176,303.00	-----	\$144,020.00
	PRIOR YEARS				690,484.00	-----	-----	177,080.00	\$513,404.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-43,245.00	-----	-----	-----	-18,934.00	-24,311.00
UNDELIVERED ORDERS					-967,562.00	-----	-----	-----	-847,853.00	-119,709.00
	SUBTOTAL	69		0510	-0-	-----	-----	353,383.00	-353,383.00	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0501	-----	\$12,000,000.00	-----	48,562.84	-----	11,951,437.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	11,758,792.00	-----	-11,758,792.00
ACCOUNTS PAYABLE					-----	-----	-----	2,401.00	-----	-2,401.00
UNDELIVERED ORDERS					-----	-----	-----	190,244.16	-----	-190,244.16
	SUBTOTAL	69		0501	-0-	12,000,000.00	-----	48,562.84	11,951,437.16	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506	87,160.90	-----	-----	3,445.11	-3,445.11	87,160.90
FUND EQUITIES:										
UNDELIVERED ORDERS					-87,160.90	-----	-----	-----	-----	-87,160.90
	SUBTOTAL	69		0506	-0-	-----	-----	3,445.11	-3,445.11	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507	373,644.23	-----	-----	67,995.77	76,460.73	229,187.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,633.04	-----	-----	-----	-16,633.04	-----
ACCOUNTS PAYABLE					-7,851.00	-----	-----	-----	-----	-7,851.00
UNDELIVERED ORDERS					-349,160.19	-----	-----	-----	-127,823.46	-221,336.73
	SUBTOTAL	69		0507	-0-	-----	-----	67,995.77	-67,995.77	-0-
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0515	-----	1,750,000.00	-----	-----	-----	1,750,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,650,000.00	-1,650,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	100,000.00	-100,000.00
	SUBTOTAL	69		0515	-0-	1,750,000.00	-----	-----	1,750,000.00	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0558	550,725.59	-----	-----	120,419.49	42,680.24	387,625.86
ACCOUNTS RECEIVABLE					33,980.79	-----	-----	-----	12,991.92	20,988.87
UNFILLED CUSTOMER ORDERS					584,706.38	-----	-----	-----	176,091.66	408,614.72
FUND EQUITIES:										
ACCOUNTS PAYABLE					-70,221.96	-----	-----	-----	-10,055.00	-60,166.96
UNDELIVERED ORDERS					-1,099,190.80	-----	-----	-----	-342,128.31	-757,062.49
	SUBTOTAL	69		0558	-0-	-----	-----	120,419.49	-120,419.49	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0526	87,599.53	-----	-----	-.57	-----	87,600.10
FUND EQUITIES:										
UNDELIVERED ORDERS					-87,599.53	-----	-----	-----	.57	-87,600.10
	SUBTOTAL	69		0526	-0-	-----	-----	-.57	.57	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0541	40,443.69	-----	-----	101,516.84	-----	61,073.15
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-69,628.12	69,628.12
UNFILLED CUSTOMER ORDERS					533,507.45	-----	-----	-----	511,337.43	22,170.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-	-	-	-\$145,271.67	-\$8,554.97
ACCOUNTS PAYABLE						-	-	-	-7,791.00	-
UNDELIVERED ORDERS						-	-	-	-390,163.48	-22,170.02
						-	-	-	-101,516.84	-0-
SUBTOTAL	69			0541				\$101,516.84		
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS						-	-	-		
TRANSFER TO:						-	-	-		
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0554	6	21,866.82	-	10,552.77	-	11,314.05
FUND EQUITIES:						-	-	-		
UNDELIVERED ORDERS						-	-	-	-10,552.77	-11,314.05
SUBTOTAL	69			0554		-21,866.82		10,552.77	-10,552.77	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0562		5,767,567.28	\$16,400,000.00	234,864.06	-	21,932,703.22
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE						-	-	-	4,277,425.98	-4,277,425.98
UNDELIVERED ORDERS						-	-	-	11,887,709.96	-17,655,277.24
SUBTOTAL	69			0562		-5,767,567.28	16,400,000.00	234,864.06	16,165,135.94	-0-
TRUST FUND ACCOUNTS										
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		8001		200,073.91	-	45,159.17	-	154,914.74
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE						-	-	-	-460.00	800,000.00
ACCOUNTS PAYABLE						-	-	-	-44,699.17	-954,914.74
UNDELIVERED ORDERS						-	-	-	-45,159.17	-0-
SUBTOTAL	69			8001		-999,613.91		45,159.17	-45,159.17	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8002		986,036.57	\$500,000.00	778,228.66	-	707,807.91
ACCOUNTS RECEIVABLE	PRIOR YEARS					428,200.44	-56,633.40	119,409.93	-	252,157.11
						14,000.00	-	-	14,000.00	-
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE						-	-	-	505,432.42	6-158,526.76
ACCOUNTS PAYABLE						-	-	-	2,128.30	-4,156.00
UNDELIVERED ORDERS						-	-	-	-975,832.71	-797,282.26
SUBTOTAL	69			8002		-1,773,114.97		897,638.59	-454,271.99	-0-
HIGHWAY TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8102		703.78	14,327,630,503.61	7-14,326,411,769.34	-	1,219,438.05
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	2,845,423.84	-	21,364,522.00	-	11,329,001.92
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	6,256,838.03	-	14,650,000.00	-	4,336,797.65
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	248,373.05	-	125,587.37	-	113,114.89
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	5,438,864.37	-	102,808,466.00	-	5,410,351.85
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	904,322,033.85	-	\$12,368,329,924.63	-	849,207,316.44
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	6	16,034.88	-	-	-	16,034.88
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	12,734,298.03	-	13,000,000.00	-	4,630,891.53
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		875,326.85	-	9,021,000.00	-	2,570,714.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,840,227,000.00	-	1,102,188,000.00	-	11,942,416,000.00
FUNDS HELD OUTSIDE THE TREASURY						-	-	500.00	-	500.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		25,057,450,875.64	\$2,108,042,428.00	-	274,508,779.70	28,890,984,523.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Fun.	Account No. Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
HIGHWAY TRUST FUND-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$93,398,317.31	-----	-----	-----	-\$8,009,892.60	\$101,408,209.91
UNFILLED CUSTOMER ORDERS				27,773,361.84	-----	-----	-----	-142,082.12	27,915,443.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,077,691,661.65	-----	-----	-----	1,412,187,662.74	-18,489,879,324.39
ACCOUNTS PAYABLE				-577,022,028.27	-----	-----	-----	246,152,424.12	-823,174,452.39
UNDELIVERED ORDERS				-19,296,973,761.35	-----	-----	-----	1,231,530,601.79	-20,528,504,363.14
	SUBTOTAL	20	8102	-0-	\$16,435,672,931.61	-\$695,122,769.34	\$12,584,322,668.64	3,156,227,493.63	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8014	245,227.74	-----	-----	82.10	-----	245,145.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				300,000.00	-----	-----	-----	-----	\$300,000.00
ACCOUNTS PAYABLE				-115,740.82	-----	-----	-----	-95,283.94	-20,456.88
UNDELIVERED ORDERS				-429,486.92	-----	-----	-----	95,201.84	-524,688.76
	SUBTOTAL	69	8014	-0-	-----	-----	82.10	-82.10	-0-
PROJECT ACCELERATION DEMONSTRATION									
PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8026	516,463.07	-----	-----	11,325.28	-----	505,137.79
FUND EQUITIES:									
UNDELIVERED ORDERS				-516,463.07	-----	-----	-----	-11,325.28	-505,137.79
	SUBTOTAL	69	8026	-0-	-----	-----	11,325.28	-11,325.28	-0-
MOTOR CARRIER SAFETY GRANTS, FEDERAL									
HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86 1984-87	69	8027	1,328,748.46	-----	6,000,000.00 5,000,000.00	4,813,958.02 4,257,560.58	-----	1,186,041.98 2,071,187.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				4,131,733.00	-----	-----	-----	-1,110,516.06	\$5,242,249.06
ACCOUNTS PAYABLE				-25,010.37	-----	-----	-----	-24,552.76	-457.61
UNDELIVERED ORDERS				-5,435,471.09	-----	-----	-----	3,063,550.22	-8,499,021.31
	SUBTOTAL	69	8027	-0-	-----	11,000,000.00	9,071,518.60	1,928,481.40	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	69	8009	3,833,823.01 638,584.85 2,079.47	-----	10,000,000.00 -42,897.09	10,152,065.60 146,403.34	-----	3,681,757.41 449,284.42 2,079.47
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				20,401,640.81	-----	-----	-----	1,644,657.88	\$18,756,982.93
ACCOUNTS PAYABLE				-2,296,710.73	-----	-----	-----	-736,195.69	-1,560,515.04
UNDELIVERED ORDERS				-22,579,417.41	-----	-----	-----	-1,251,907.69	-21,327,509.72
	SUBTOTAL	69	8009	-0-	-----	9,957,102.91	10,298,468.94	-341,366.03	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8017	423,342.14	-----	12,000,000.00	9,749,620.11	-----	2,673,722.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				17,523,803.47	-----	-----	-----	4,356,431.29	\$13,167,372.18
ACCOUNTS PAYABLE				-1,495,913.10	-----	-----	-----	-730,807.19	-765,105.91
UNDELIVERED ORDERS				-16,451,232.51	-----	-----	-----	-1,375,244.21	-15,075,988.30
	SUBTOTAL	69	8017	-0-	-----	12,000,000.00	9,749,620.11	2,250,379.89	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION									
OF CONTRACT AUTHORIZATION, TRUST FUND,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8019	100,000.00	-----	100,000.00	200,000.00	-----	-----
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY									
ADMINISTRATION									
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8019	1,486,484.51	-----	10,000,000.00	11,347,861.14	-----	138,623.37
ACCOUNTS RECEIVABLE	NO YEAR	69	8019	9,801,757.02	\$5,000,000.00	-----	-----	-----	14,801,757.02
UNFILLED CUSTOMER ORDERS				1,983,985.80	-----	-----	-----	1,358,414.00	625,571.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				9,638,000.00	-----	-----	-----	5,100,000.00	\$4,538,000.00
ACCOUNTS PAYABLE				-100,000.00	-----	-----	-----	-63,706.12	-36,293.88
UNDELIVERED ORDERS				-42,349,984.01	-----	-----	-----	-22,282,325.70	-20,067,658.31
	SUBTOTAL	69	8019	-0-	5,000,000.00	10,100,000.00	11,547,861.14	3,552,138.86	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist Fm	Account No						
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8021	\$568,766.00	-----	\$500,000.00	\$344,579.00	-----	\$724,187.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,684,276.00	-----	-----	-----	\$619,224.00	\$3,065,052.00
ACCOUNTS PAYABLE				-590,400.00	-----	-----	-----	21,494.00	-611,894.00
UNDELIVERED ORDERS				-3,662,642.00	-----	-----	-----	-485,297.00	-3,177,345.00
SUBTOTAL	69	8021		-0-	-----	500,000.00	344,579.00	155,421.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8264	20,000.00	-----	-----	-50,000.00	-----	70,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000.00	-----	-----	-----	-----	-20,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	50,000.00	-50,000.00
SUBTOTAL	69	8264		-0-	-----	-----	-50,000.00	50,000.00	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8265	113,063.17	\$812,176.63	-----	-230,373.11	-----	1,155,612.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265	141,876.50	*-28,011.04	-----	-----	-----	113,865.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-229,913.89	-----	-----	-----	-199,476.16	-30,437.73
ACCOUNTS PAYABLE				-1,409.61	-----	-----	-----	510,987.57	-512,397.18
UNDELIVERED ORDERS				-23,616.17	-----	-----	-----	703,027.29	-726,643.46
SUBTOTAL	69	8265		-0-	784,165.59	-----	-230,373.11	1,014,538.70	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8632	200,298.48	-----	-----	-----	-----	200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8632	571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-771,315.22	-----	-----	-----	-----	-771,315.22
SUBTOTAL	69	8632		-0-	-----	-----	-----	-----	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8502	1,785,169.20	6,000,432.35	-----	6,709,405.01	-----	1,076,196.54
ACCOUNTS RECEIVABLE				198,565.58	-----	-----	-----	180,543.44	18,022.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,244,307.03	-----	-----	-----	651,760.07	-1,896,067.10
ACCOUNTS PAYABLE				-389,133.09	-----	-----	-----	-1,466,689.79	1,077,556.70
UNDELIVERED ORDERS				-350,294.66	-----	-----	-----	-74,586.38	-275,708.28
SUBTOTAL	69	8502		-0-	6,000,432.35	-----	6,709,405.01	-708,972.66	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	148,950.19	601,833.87	-----	160,595.90	-----	590,188.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054	132,868.00	-----	-----	-----	-----	132,868.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,921.34	-----	-----	-----	-----	-102,921.34
ACCOUNTS PAYABLE				-299.51	-----	-----	-----	12,926.34	-13,225.85
UNDELIVERED ORDERS				-178,597.34	-----	-----	-----	428,311.63	-606,908.97
SUBTOTAL	69	8054		-0-	601,833.87	-----	160,595.90	441,237.97	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8402	24,349,057.05	-----	-----	-15,099,290.74	-----	39,448,347.79
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402	40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				73,227,102.93	-----	-----	-----	52,005,774.25	\$21,221,328.68
UNDELIVERED ORDERS				-137,576,159.98	-----	-----	-----	-36,906,483.51	-100,669,676.47
SUBTOTAL	69	8402		-0-	-----	-----	-15,099,290.74	15,099,290.74	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	8030	1,940,314.91	-----	-103,516.17	207,714.17	-----	1,629,084.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fa						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				- \$103,516.17	-----	-----	-----	- \$85,980.15	¹² - \$17,536.02
ACCOUNTS PAYABLE				- 78,997.00	-----	-----	-----	- 22,955.00	- 56,042.00
UNDELIVERED ORDERS				- 1,757,801.74	-----	-----	-----	- 202,295.19	- 1,555,506.55
SUBTOTAL	69		8030	- 0 -		- \$103,516.17	\$207,714.17	- 311,230.34	- 0 -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION				-----	\$16,506,991,363.42	- 651,225,816.00	12,883,067,036.47	2,972,898,510.95	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0650	24,938,508.44	24,128,000.00	6,000,000.00	28,170,665.16	-----	26,895,843.28
	1985			-----	26,083,000.00	- 750.00	29,465,197.71	160,520.14	⁵ - 3,543,467.85
	1984			2,081,831.51	-----	-----	1,093,227.38	9,987.10	978,617.03
	1983			2,465,554.56	-----	- 1,253,996.58	1,124,571.96	86,986.02	-----
	PRIOR YEARS			1,544,121.68	-----	1,253,996.58	353,660.95	318,095.02	2,126,362.29
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	750.00	-----	-----	750.00
ACCOUNTS RECEIVABLE				12,575,389.22	-----	-----	-----	- 6,508,182.08	19,083,571.30
UNFILLED CUSTOMER ORDERS				10,317,312.47	-----	-----	-----	- 3,163,221.36	13,480,533.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 2,857,520.81	-----	-----	-----	5,280,839.87	- 8,138,360.68
ACCOUNTS PAYABLE				- 4,033,549.35	-----	-----	-----	1,234,132.61	- 5,267,681.96
UNDELIVERED ORDERS				- 47,031,647.72	-----	-----	-----	- 1,415,480.48	- 45,616,167.24
SUBTOTAL	69		0650	- 0 -	50,211,000.00	6,000,000.00	60,207,323.16	- 3,996,323.16	- 0 -
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0550	76,458.68	-----	-----	-----	29,037.04	47,421.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,888.15	- 3,888.15
UNDELIVERED ORDERS				- 76,458.68	-----	-----	-----	- 32,925.19	- 43,533.49
SUBTOTAL	69		0550	- 0 -					- 0 -
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0651	4,689,960.10	-----	-----	97,277.43	-----	4,592,682.67
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0651	3,786,225.01	-----	-----	1,396,484.59	-----	2,389,740.42
ACCOUNTS RECEIVABLE				3,570,203.10	-----	-----	-----	181,154.58	3,389,048.52
UNFILLED CUSTOMER ORDERS				112,964,370.75	-----	-----	-----	112,964,370.75	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 924,570.71	-----	-----	-----	- 817,020.36	- 107,550.35
ACCOUNTS PAYABLE				- 26,790.00	-----	-----	-----	7,461,851.92	- 7,488,641.92
UNDELIVERED ORDERS				- 124,059,398.25	-----	-----	-----	- 121,284,118.91	- 2,775,279.34
SUBTOTAL	69		0651	- 0 -			1,493,762.02	- 1,493,762.02	- 0 -
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8016	-----	-----	22,525,816.00	21,025,618.00	-----	1,500,198.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,500,000.00	- 1,500,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	198.00	- 198.00
SUBTOTAL	69		8016	- 0 -		22,525,816.00	21,025,618.00	1,500,198.00	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Tr Fm	Account No.							Sub No.
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8020		\$256,749,325.50		\$121,200,000.00	\$120,137,217.78	\$257,812,107.72	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8020			*\$51,500,000.00		\$59,259.81	51,440,740.19	
ACCOUNTS RECEIVABLE									-8,563,253.06	8,563,253.06	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-143,910,386.92			31,952,316.67	-175,862,703.59	
ACCOUNTS PAYABLE									3,969,597.84	-3,969,597.84	
UNDELIVERED ORDERS						-112,838,938.58			25,144,860.96	-137,983,799.54	
	SUBTOTAL	69		8020		-0-	51,500,000.00	121,200,000.00	52,562,782.22	-0-	
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION.....							101,711,000.00	149,725,816.00	202,863,920.96	48,572,895.04	
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		0700			10,700,000.00		8,689,610.11	1,971,544.66	
	1984					2,169,898.25			1,082,561.00	1,013,585.69	
	1983					428,248.46		-277,435.42	150,813.04		
	PRIOR YEARS					358,205.27		277,435.42		210,834.75	
ACCOUNTS RECEIVABLE						340,382.18			190,046.45	150,335.73	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-325,785.01				-358,214.18	
ACCOUNTS PAYABLE						-2,970,949.15			17,137.50	-2,988,086.65	
UNDELIVERED ORDERS						-0-			777,015.85	-0-	
	SUBTOTAL	69		0700		-0-	10,700,000.00		9,922,984.15	-0-	
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0702		5,612,602.51			1,591,050.01	4,021,552.50	
	1985						26,061,000.00		22,068,482.96	3,938,210.20	
	1984					5,714,113.64			4,210,292.33	1,341,994.27	
	1983					370,746.05		-363,282.17	7,463.88		
	PRIOR YEARS					115,380.79		363,282.17		253,889.82	
ACCOUNTS RECEIVABLE						997,897.80			41,352.79	694,976.72	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,587,760.48				-1,791,845.21	
ACCOUNTS PAYABLE						-716,019.89				-1,103,088.11	
UNDELIVERED ORDERS						-7,506,960.42			-1,155,340.29	-6,351,620.13	
	SUBTOTAL	69		0702		-0-	26,061,000.00		27,918,641.97	-1,857,641.97	
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0706		114,864.92			13,332.79	101,532.13	
ACCOUNTS RECEIVABLE						.08				13,332.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,440.00				-58,276.00	
UNDELIVERED ORDERS						-15,425.00				-56,589.00	
	SUBTOTAL	69		0706		-0-			13,332.79	-0-	
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0708			4,284,335.13	-3,790,858.74	492,771.71	704.68	
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0745		26,994,019.09	15,355,000.00	-5,000,000.00	16,052,667.52	21,296,351.57	
ACCOUNTS RECEIVABLE						1,854,238.00				3,124,317.37	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,919,927.37				-10,334,922.80	
ACCOUNTS PAYABLE						-130,110.69				-210,221.54	
UNDELIVERED ORDERS						-14,798,219.03				-13,875,524.60	
	SUBTOTAL	69		0745		-0-	15,355,000.00	-5,000,000.00	16,052,667.52	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0747		\$91,666.00	-----	-----	-----	\$91,666.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,666.00	-----	-----	-91,666.00	-----	
UNDELIVERED ORDERS									91,666.00	-91,666.00	
SUBTOTAL		69		0747		-0-				-0-	
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0703		151,069.82	-----	\$113,015.52	-----	38,054.30	
ACCOUNTS RECEIVABLE						.07	-----	-----	.07	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,442.00	-----	-----	17,878.89	-29,320.89	
UNDELIVERED ORDERS						-139,627.89	-----	-----	-130,894.48	-8,733.41	
SUBTOTAL		69		0703		-0-		113,015.52	-113,015.52	-0-	
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0707		10,048,697.15	-----	4,000,000.00	-----	6,048,697.15	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,048,697.00	-----	-----	15	-6,048,697.15	
ACCOUNTS PAYABLE						-4,000,000.15	-----	-----	-4,000,000.15	-----	
SUBTOTAL		69		0707		-0-		4,000,000.00	-4,000,000.00	-0-	
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0122		113,751,932.33	\$91,701,278.38	-60,280,742.40	51,664,202.58	257.60	93,508,008.13
ACCOUNTS RECEIVABLE						143,299.30	-----	-----	87,299.76	55,999.54	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,433,584.49	-----	-----	12,851,726.00	-33,285,310.49	
ACCOUNTS PAYABLE						-800,826.40	-----	-----	-676,134.52	-124,691.88	
UNDELIVERED ORDERS						-92,660,820.74	-----	-----	-32,506,815.44	-60,154,005.30	
SUBTOTAL		69		0122		-0-	91,701,278.38	-60,280,742.40	51,664,202.58	-20,243,666.60	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0123		415,321,837.99	27,600,000.00	-41,585.68	144,997,286.39	-----	297,882,965.92
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	5	23,496,613.38	-----	41,585.68	8,256,227.06	-----	15,281,972.00
ACCOUNTS RECEIVABLE						5,176,311.36	-----	-----	2,242,876.23	-----	2,933,435.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-56,025,104.30	-----	-----	-44,593,179.30	-11,431,925.00	
ACCOUNTS PAYABLE						-382,802.06	-----	-----	64,087.56	-446,889.62	
UNDELIVERED ORDERS						-387,586,856.37	-----	-----	-83,367,297.94	-304,219,558.43	
SUBTOTAL		69		0123		-0-	27,600,000.00	-----	153,253,513.45	-125,653,513.45	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0704		207,904,169.00	684,000,000.00	-----	763,809,000.00	-----	128,095,169.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,209,169.00	-----	-----	-60,401,000.00	-107,808,169.00	
UNDELIVERED ORDERS						-39,695,000.00	-----	-----	-19,408,000.00	-20,287,000.00	
SUBTOTAL		69		0704		-0-	684,000,000.00	-----	763,809,000.00	-79,809,000.00	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0709		38,302,244.05	-----	-----	15,064,861.34	-----	23,237,382.71
ACCOUNTS RECEIVABLE							-----	-----	-14,861.34	-----	14,861.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,000,000.00	-----	-----	-15,000,000.00	-----	-----
ACCOUNTS PAYABLE						-23,302,244.05	-----	-----	-50,000.00	-23,252,244.05	
UNDELIVERED ORDERS						-0-	-----	-----	-15,064,861.34	-0-	
SUBTOTAL		69		0709		-0-	-----	-----	15,064,861.34	-15,064,861.34	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm. Account No. Sub No.						
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0710	\$6,000,000.00	\$15,000,000.00	-----	-\$8,665,000.00	-----	\$29,665,000.00
ACCOUNTS RECEIVABLE				19,000,000.00	-----	-----	-----	\$19,000,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,000,000.00	-----	-----	-----	4,665,000.00	-29,665,000.00
	SUBTOTAL	69	0710	-0-	15,000,000.00	-----	-8,665,000.00	23,665,000.00	-0-
ILLINOIS FEEDER LINE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	69	0712	1,490,000.00	-----	-----	1,330,000.00	-----	160,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,490,000.00	-----	-----	-----	-1,330,000.00	-160,000.00
	SUBTOTAL	69	0712	-0-	-----	-----	1,330,000.00	-1,330,000.00	-0-
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4400	2,479,837.51	-----	-----	-1,909,118.29	-----	4,388,955.80
ACCOUNTS RECEIVABLE				16,525,563.68	-----	-----	-----	14,838,825.02	1,686,738.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,947,981.09	-----	-----	-----	-8,947,981.09	-----
ACCOUNTS PAYABLE				-7,917,735.77	-----	-----	-----	-4,075,693.63	-3,842,042.14
UNDELIVERED ORDERS				-2,139,684.33	-----	-----	-----	93,967.99	-2,233,652.32
	SUBTOTAL	69	4400	-0-	-----	-----	-1,909,118.29	1,909,118.29	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4411	57,867,964.12	-----	¹³ -\$9,698,821.21	5,117,752.65	1,660,354.00	41,391,036.26
INVESTMENTS IN PUBLIC DEBT SECURITIES				894,000.00	-----	429,000.00	-----	-----	1,323,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,332,639.35	-----	-----	-----	-23,006,298.02	-1,326,341.33
ACCOUNTS PAYABLE				-323,000.20	-----	-----	-----	-323,000.20	-----
UNDELIVERED ORDERS				-34,106,324.57	-----	-----	-----	7,433,000.25	-41,539,324.82
	SUBTOTAL	69	4411	-0-	-----	-9,269,821.21	5,117,752.65	-14,387,573.86	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				-----	874,701,613.51	-78,341,422.35	1,038,178,625.39	-241,818,434.23	-----
URBAN MASS TRANSPORTATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1119	14583,771,103.37	-----	-----	149,489,577.89	7,348,371.76	426,933,153.72
	1980-83			299,120,086.29	-----	-197,718,107.51	99,511,525.63	1,890,453.15	-----
	1979-82			-50,184,529.16	-----	-115,595.00	-50,575,081.16	274,957.00	-----
	1980-81			-28,572.87	-----	-----	-28,572.87	-----	-----
	PRIOR YEARS			28,572.87	-----	197,833,702.51	-8,559,272.46	805,345.68	205,616,202.16
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119	29,725,384.78	-----	-----	1,247,291.47	-----	28,478,093.31
ACCOUNTS RECEIVABLE				53,983,299.03	-----	-----	-----	48,979,706.78	4,903,592.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-67,448,512.73	-----	-----	-----	3,944,442.23	-71,392,954.96
ACCOUNTS PAYABLE				¹⁴ -56,054,204.07	-----	-----	-----	-51,249,648.15	-4,804,555.92
UNDELIVERED ORDERS				-792,812,627.51	-----	-----	-----	-203,079,096.95	-589,733,530.56
	SUBTOTAL	69	1119	-0-	-----	-----	191,085,468.50	-191,085,468.50	-0-
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	69	1120	-----	31,000,000.00	-----	27,047,286.81	646,219.25	3,306,493.94
	1984			-1,140,963.12	-----	-----	-1,254,517.37	113,554.25	-----
	1983			141,654,999.73	-----	-329,706.56	1,069,555.46	255,737.71	-----
	PRIOR YEARS			-----	-----	329,706.56	-550,022.64	300,273.28	579,455.92
ACCOUNTS RECEIVABLE				145,235,602.54	-----	-----	-----	1,839,050.79	3,396,551.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-457,055.83	-----	-----	-----	-335,651.19	¹⁵ -121,404.64
ACCOUNTS PAYABLE				-2,162,883.67	-----	-----	-----	-853,174.53	-1,309,709.14
UNDELIVERED ORDERS				-3,129,699.65	-----	-----	-----	2,721,688.18	-5,851,387.83
	SUBTOTAL	69	1120	-0-	31,000,000.00	-----	26,312,302.26	4,687,697.74	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Rep	Tr. Fr						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1121	\$95,820,703.23	\$51,000,000.00	-\$1,000,000.00	\$40,099,029.85	---	\$105,721,873.38
	ACCOUNTS RECEIVABLE				100,000.00	---	---	-\$3,864,307.30	---	3,964,307.30
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-24,596,821.56	---	---	---	26,384,267.47	-50,981,089.03
	ACCOUNTS PAYABLE				-873,976.59	---	---	---	211,343.47	-1,085,320.06
	UNDELIVERED ORDERS				-70,449,905.08	---	---	---	-12,830,333.49	-57,619,571.59
	SUBTOTAL	69	1121		-0-	51,000,000.00	-1,000,000.00	40,099,029.85	9,900,970.15	-0-
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1122	100,650,000.00	---	---	29,020,834.17	---	71,629,165.83
		1983-86			1,178,628,915.33	---	---	404,866,251.37	---	773,762,663.96
		1982-85			666,028,056.10	---	---	235,091,247.55	59	430,936,807.96
		1981-84			472,926,404.23	---	---	183,104,125.10	438,423.03	289,383,856.10
TRANSFER TO:										
	HOUSING AND URBAN DEVELOPMENT	1982-85	86	69	5,500,000.00	---	---	---	---	5,500,000.00
	ACCOUNTS RECEIVABLE				---	---	---	---	-4,263,599.88	4,263,599.88
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-13,733,598.14	---	---	---	-7,648,739.50	-6,084,858.64
	ACCOUNTS PAYABLE				---	---	---	---	3,426,152.93	-3,426,152.93
	UNDELIVERED ORDERS				-2,409,999,777.52	---	---	---	-844,034,695.36	-1,565,965,082.16
	SUBTOTAL	69	1122		-0-	---	---	852,082,458.19	-852,082,458.19	-0-
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1123	95,177,381.81	---	---	50,231,576.05	---	44,945,805.76
TRANSFER TO:										
	FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1123	4,559,754.38	---	---	1,559,898.78	---	2,999,855.60
	ACCOUNTS RECEIVABLE				786,825.06	---	---	---	715,532.06	71,293.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-17,915,091.38	---	---	---	-17,890,204.71	-24,886.67
	ACCOUNTS PAYABLE				-786,825.06	---	---	---	-786,825.06	---
	UNDELIVERED ORDERS				-81,822,044.81	---	---	---	-33,829,977.12	-47,992,067.69
	SUBTOTAL	69	1123		-0-	---	---	51,791,474.83	-51,791,474.83	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1124	982,796,276.89	---	---	231,782,996.18	---	751,013,280.71
	ACCOUNTS RECEIVABLE				---	---	---	---	-341,608.37	341,608.37
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-312,642,864.34	---	---	---	-141,127,397.51	-171,515,466.83
	ACCOUNTS PAYABLE				---	---	---	---	1,040,822.24	-1,040,822.24
	UNDELIVERED ORDERS				-670,153,412.55	---	---	---	-91,354,812.54	-578,798,600.01
	SUBTOTAL	69	1124		-0-	---	---	231,782,996.18	-231,782,996.18	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1126	293,250.94	---	---	148,375.76	---	144,875.18
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-62,107.87	---	---	---	---	-62,107.87
	ACCOUNTS PAYABLE				-28,572.87	---	---	---	-28,572.87	---
	UNDELIVERED ORDERS				-202,570.20	---	---	---	-119,802.89	-82,767.31
	SUBTOTAL	69	1126		-0-	---	---	148,375.76	-148,375.76	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	69	1127	1,076,350,052.78	250,000,000.00	---	446,290,388.53	---	880,059,664.25
TRANSFER TO:										
	FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1127	36,061,724.02	---	---	15,618,296.06	---	20,443,427.96
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-85,682,226.77	---	---	---	17,031,481.43	-102,713,708.20
	ACCOUNTS PAYABLE				-2,123,679.67	---	---	---	1,414,594.97	-3,538,274.64
	UNDELIVERED ORDERS				-1,024,605,870.36	---	---	---	-230,354,760.99	-794,251,109.37
	SUBTOTAL	69	1127		-0-	250,000,000.00	---	461,908,684.59	-211,908,684.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1128		\$426,489,275.00	\$250,000,000.00	-----	\$60,156,297.15	-----	\$616,332,977.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,000,000.00	-----	-----	-----	\$191,600,000.00	-215,600,000.00
UNDELIVERED ORDERS						-402,489,275.00	-----	-----	-----	-1,756,297.15	-400,732,977.85
	SUBTOTAL	69		1128		-0-	250,000,000.00		60,156,297.15	189,843,702.85	-0-
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1129		1,779,832,227.45	2,449,500,000.00	-\$5,503,678.00	933,914,017.39	-----	3,289,914,532.06
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1129	5	1,160,106.00	-----	5,503,678.00	25,966.89	-----	6,637,817.11
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-23,568.00	23,568.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-564,217,203.00	-----	-----	-----	277,729,899.92	-841,947,102.92
UNDELIVERED ORDERS						-1,216,775,130.45	-----	-----	-----	1,237,853,683.80	-2,454,628,814.25
	SUBTOTAL	69		1129		-0-	2,449,500,000.00		933,939,984.28	1,515,560,015.72	-0-
TRUST FUND ACCOUNTS											
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8191		7,794,692.88	-----	500,798,000.00	506,992,499.62	-----	1,600,193.26
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8191	5	378,107.00	-----	1,702,000.00	6,000.00	-----	2,074,107.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8191		1,759,500,000.00	\$622,500,000.00	-----	-----	-----	2,382,000,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-1,165,491.00	1,165,491.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-181,135,133.73	-----	-----	-----	383,177,126.35	-564,312,260.08
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,165,491.00	-1,165,491.00
UNDELIVERED ORDERS						-1,586,537,666.15	-----	-----	-----	234,824,374.03	-1,821,362,040.18
	SUBTOTAL	69		8191		-0-	622,500,000.00	502,500,000.00	506,998,499.62	618,001,500.38	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION						-----	3,654,000,000.00	501,500,000.00	3,356,305,571.21	799,194,428.79	-----
FEDERAL AVIATION ADMINISTRATION GENERAL FUND ACCOUNTS											
OPERATIONS, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1301		13,768,028.35	2,000,000.00	-----	10,087,514.95	-----	5,680,513.40
	1985					-----	1,525,537,210.09	¹⁸ -151,624,137.96	1,156,999,254.55	474,606.59	216,439,210.99
	1984					232,184,530.21	-----	-----	200,774,845.35	-9,078,538.37	40,488,223.23
	1983					38,456,026.21	-----	-17,809,708.33	20,654,745.30	-8,427.42	-----
	1982-83					397,972.87	-----	-73,093.86	324,879.01	-----	-----
	PRIOR YEARS					14,349,504.09	-----	17,882,802.19	7,421,312.19	-1,593,905.79	26,404,899.88
TRANSFER TO:											
DEFENSE AGENCIES	1985	97	69	1301		-----	-----	156,243,400.00	142,617,424.22	831.58	13,625,144.20
	1984					14,820,701.48	-----	-----	14,693,951.04	-22.80	126,773.24
	1983					607,115.00	-----	-----	599,187.50	7,927.50	-----
	PRIOR YEARS					74,822.66	-----	-----	-----	71,891.63	5,172.00
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	2,397,227.87	-----	-----	2,397,227.87
ACCOUNTS RECEIVABLE						41,250,809.92	-----	-----	-----	-8,481,631.83	49,732,441.75
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-499,617.39	499,617.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,573,012.28	-----	-----	-----	-5,799,018.12	¹⁷ -7,773,994.16
ACCOUNTS PAYABLE						-171,547,791.69	-----	-----	-----	40,164,226.76	-211,712,018.45
UNDELIVERED ORDERS						-170,788,706.82	-----	-----	-----	-34,875,495.48	-135,913,211.34
	SUBTOTAL	69		1301		-0-	1,527,537,210.09	7,016,489.91	1,554,170,873.14	-19,617,173.14	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1985	69		1302		-----	61,876,300.00	-----	45,579,688.96	1,037,456.01	15,259,155.03
	1984					13,215,503.53	-----	-----	12,465,152.43	-435,914.97	1,186,266.07
ACCOUNTS RECEIVABLE						339,790.54	-----	-----	-----	-331,562.21	671,352.75
UNFILLED CUSTOMER ORDERS						1,135,458.24	-----	-----	-----	-530,216.51	1,665,674.75

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 ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE									-1,054,053.98	-5,849,642.80
UNDELIVERED ORDERS									5,145,750.27	-12,932,805.80
										-0-
	SUBTOTAL	69		1302		\$61,876,300.00		\$58,044,841.39	3,831,458.61	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1303		8,276,764.82		3,587,891.33		4,688,873.49
ACCOUNTS RECEIVABLE						22,202.32			21,602.32	600.00
UNFILLED CUSTOMER ORDERS						69,922.73			69,922.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,893,374.42				-2,382,383.64
ACCOUNTS PAYABLE						-88,032.45				-14,494.67
UNDELIVERED ORDERS						-5,387,483.00				-2,292,595.18
	SUBTOTAL	69		1303		-0-		3,587,891.33	-3,587,891.33	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	69		1332			35,931,500.00	¹⁶ \$482,500.00	71,368.33	4,227,403.93
	1984					4,501,625.18			-98,159.46	611,904.26
	1983					788,533.99			9,776.17	
	PRIOR YEARS					417,225.12		-510,097.93		
								510,097.93		910,808.07
								22,500.00		22,500.00
FUNDS HELD OUTSIDE THE TREASURY						730,658.18				
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									22,500.00	¹⁸ -22,500.00
ACCOUNTS PAYABLE						-2,155,233.51				-2,964,455.28
UNDELIVERED ORDERS						-4,282,808.96				-4,381,517.07
	SUBTOTAL	69		1332		-0-	35,931,500.00	505,000.00	-5,749.31	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1333		1.00				1.00
	1985-87						10,500,000.00	-2,432,000.00	2,338,761.77	5,729,238.23
	1984-86					9,843,929.10			5,099,063.19	4,744,865.91
	1983-85					7,632,759.57		-910,000.00	3,643,310.45	3,078,933.61
	1982-84					1,843,223.83			1,641,806.19	130,217.44
	1981-83					133,234.23			-20,702.04	
	PRIOR YEARS					75,886.32		-153,936.27	37,689.26	175,139.53
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	1985-87	69		1333	5		2,432,000.00		1,882,401.78	549,598.22
	1984-86					1,350,000.00			1,053,023.20	296,976.80
	1983-85					50,000.00			9,691.20	40,308.80
	1982-84					2,448,288.41			1,777,747.31	670,533.07
	1981-83					264,430.07		-50,900.01	213,530.06	
	PRIOR YEARS					76,467.54		50,900.01	-27,928.07	136,192.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,460,034.66				-6,296,025.34
ACCOUNTS PAYABLE						-90,405.98				-197,960.57
UNDELIVERED ORDERS						-16,167,779.43				-9,058,018.80
	SUBTOTAL	69		1333		-0-	10,500,000.00	-910,000.00	17,648,394.30	-8,058,394.30
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1307		327,701.58		2,276.37		325,425.21
ACCOUNTS RECEIVABLE									-618.80	618.80
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,306.82				-11,306.82
UNDELIVERED ORDERS						-316,394.76				-314,737.19
	SUBTOTAL	69		1307		-0-		2,276.37	-2,276.37	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1399		667,017.79		13,202,853.07	13,870,426.86	-556.00
AUTHORITY TO BORROW FROM THE TREASURY							125,000,000.00	-13,203,409.07	111,796,590.93	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr	Sub						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$663,794.24	-----	-----	-----	-\$782,485.74	\$118,691.50	
ACCOUNTS PAYABLE				-3,223.55	-----	-----	-----	100,461.95	-103,685.50	
UNDELIVERED ORDERS				-----	-----	-----	-----	14,450.00	-14,450.00	
PUBLIC ENTERPRISE FUNDS				- 0 -	\$125,000,000.00	-\$556.00	\$13,870,426.86	111,129,017.14	- 0 -	
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4120	187,715.55	-----	-2,735,000.00	-2,743,908.74	-----	196,624.29	
INVESTMENTS IN PUBLIC DEBT SECURITIES				30,875,000.00	-----	2,735,000.00	-----	-----	33,610,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-31,046,777.07	-----	-----	-----	2,749,540.52	-33,796,317.59	
ACCOUNTS PAYABLE				-7,680.64	-----	-----	-----	2,626.06	-10,306.70	
UNDELIVERED ORDERS				-8,257.84	-----	-----	-----	-8,257.84	-----	
TRUST FUND ACCOUNTS				- 0 -			-2,743,908.74	2,743,908.74	- 0 -	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8106	-740,076.79	-----	785,662,000.00	788,656,796.45	-----	5-3,734,873.24	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106	4,567,059,717.60	20-810,000,000.00	-----	-----	-682,363.59	3,757,742,081.19	
ACCOUNTS RECEIVABLE				22,480,027.41	-----	-----	-----	16,728,766.45	5,751,260.96	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,150,229,622.62	-----	-----	-----	-944,070,930.18	21--2,206,158,692.44	
ACCOUNTS PAYABLE				-15,683,502.13	-----	-----	-----	-3,828,641.00	-11,854,861.13	
UNDELIVERED ORDERS				-1,422,886,543.47	-----	-----	-----	118,858,371.87	-1,541,744,915.34	
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION				- 0 -	-810,000,000.00	785,662,000.00	788,656,796.45	-812,994,796.45	- 0 -	
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-89	69	8107	-----	-----	93,010,000.00	90,967,509.73	-----	2,042,490.27	
	NO YEAR			164,628.77	-----	5,330,000.00	3,778,879.48	-----	1,715,749.29	
	1984-88			2,600,641.08	-----	74,247,000.00	75,303,401.26	-----	1,544,239.82	
	1983-87			2,086,569.76	-----	110,370,000.00	111,338,726.57	-----	1,117,843.19	
	1982-86			742,680.56	-----	64,595,000.00	64,861,468.99	-----	476,211.57	
	1981-85			405,299.02	-----	42,561,000.00	42,750,515.09	-----	215,783.93	
	1980-84			-995,644.33	-----	22,630,000.00	21,343,734.60	-----	290,621.07	
	1979-83			34,502.57	-----	12,981,033.11	13,015,535.68	-----	-----	
	PRIOR YEARS			37,832.27	-----	3,569,966.89	2,056,453.94	-----	1,551,345.22	
ACCOUNTS RECEIVABLE				4,902,911.95	-----	-----	-----	-2,497,363.97	7,400,275.92	
UNFILLED CUSTOMER ORDERS				20,628,705.04	-----	-----	-----	-2,903,365.94	23,532,070.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				447,719,016.34	-----	-----	-----	-769,456,119.54	221,217,175,135.88	
ACCOUNTS PAYABLE				-16,532,094.19	-----	-----	-----	-771,153.92	-15,760,940.27	
UNDELIVERED ORDERS				-461,795,048.84	-----	-----	-----	779,505,778.03	-1,241,300,826.87	
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION				- 0 -		429,294,000.00	425,416,225.34	3,877,774.66	- 0 -	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8108	2,792,953.62	-----	269,160,000.00	261,894,215.43	-----	10,058,738.19	
ACCOUNTS RECEIVABLE				369,450.42	-----	-----	-----	27,383.97	342,066.45	
UNFILLED CUSTOMER ORDERS				189,908.60	-----	-----	-----	101,612.29	88,296.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE				167,695,226.52	-----	-----	-----	-8,226,020.77	23175,921,247.29	
ACCOUNTS PAYABLE				-13,371,220.58	-----	-----	-----	-5,886,660.69	-7,484,559.89	
UNDELIVERED ORDERS				-157,676,318.58	-----	-----	-----	21,249,469.77	-178,925,788.35	
AIRPORT AND AIRWAY TRUST FUND				- 0 -		269,160,000.00	261,894,215.43	7,265,784.57	- 0 -	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8103	496.81	3,597,636,451.48	24-3,597,628,112.93	7,831.00	-----	1,004.36	
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,433,702,000.00	-----	976,516,000.00	-----	-----	7,410,218,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-6,433,702,496.81	-----	-----	-----	976,516,507.55	-7,410,219,004.36	
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION				- 0 -	3,597,636,451.48	-2,621,112,112.93	7,831.00	976,516,507.55	- 0 -	
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	69	8104	-----	-----	1,110,000,000.00	1,110,000,000.00	-----	-----	
	PRIOR YEARS			3,887.07	-----	-3,887.07	-9,589.76	-----	9,589.76	
ACCOUNTS RECEIVABLE				36,840.49	-----	-----	-----	18,377.79	18,462.70	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		No.	Fm	No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,506.22	-----	-----	-----	-12,675.10	¹² -27,831.12
UNDELIVERED ORDERS					-221.34	-----	-----	-----	-----	-221.34
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69		8104			\$1,109,996,112.93	\$1,109,990,410.24	5,702.69	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION.....					-----	\$4,548,481,461.57	-20,389,066.09	4,266,986,522.42	261,103,873.06	-----
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		0201	271,959,739.76	1,753,775,000.00	²⁵ -25,790,813.77	1,693,140,222.52	19,685,474.14	287,118,229.33
	PRIOR YEARS				26,411,121.37	-----	17,261,199.70	8,545,765.94	198,903.87	34,927,651.26
					-----	-----	8,326,753.07	-----	-----	8,326,753.07
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
					60,770,072.55	-----	-----	-----	-14,382,030.95	75,152,103.50
UNFILLED CUSTOMER ORDERS										
					3,517,832.90	-----	-----	-----	289,351.55	3,228,481.35
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-----	-----	-----	-----	15,000,000.00	-15,000,000.00
ACCOUNTS PAYABLE										
					-75,593,344.15	-----	-----	-----	-4,305,614.81	-71,287,729.34
UNDELIVERED ORDERS										
					-287,065,422.43	-----	-----	-----	35,400,066.74	-322,465,489.17
					-0-	-----	-----	-----	51,886,150.54	-0-
	SUBTOTAL	69		0201		1,753,775,000.00	-202,861.00	1,701,685,988.46		
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985-89	69		0240	-----	346,500,000.00	-----	66,248,267.65	²⁶ 275,000.00	279,976,732.35
	NO YEAR				684,335.25	-----	-225,000.00	592,745.40	-----	5-133,410.15
	1985-88				-----	27,700,000.00	-----	-----	-----	27,700,000.00
	1984-88				306,815,198.88	-----	-----	52,404,469.01	-----	254,410,729.87
	1983-87				242,307,896.15	-----	-----	78,068,500.41	-----	164,239,395.74
	1984-86				282,295,514.97	-----	-----	84,142,134.93	-----	198,153,380.04
	1982-86				293,857,727.57	-----	-----	145,150,896.71	-----	148,706,830.86
	1981-85				16,080,455.06	-----	6,240,000.00	14,640,452.62	248,142.10	7,431,860.34
PRIOR YEARS										
					4,465,570.99	-----	-----	2,317,732.13	-79,149.55	2,226,988.41
ACCOUNTS RECEIVABLE										
					78,445,574.27	-----	-----	-----	-20,497,524.15	98,943,098.42
UNFILLED CUSTOMER ORDERS										
					1,756,307.25	-----	-----	-----	124,403.18	1,631,904.07
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-531,657,496.61	-----	-----	-----	-120,633,467.13	-411,024,029.48
ACCOUNTS PAYABLE										
					-8,390,839.64	-----	-----	-----	-2,957,545.62	-5,433,294.02
UNDELIVERED ORDERS										
					-686,660,244.14	-----	-----	-----	80,169,942.31	-766,830,186.45
					-0-	-----	-----	-----	-63,350,198.86	-0-
	SUBTOTAL	69		0240		374,200,000.00	6,015,000.00	443,565,198.86		
RETIRED PAY, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS										
	1985	69		0241	-----	330,800,000.00	-----	291,538,731.08	4,012,248.62	35,249,020.30
	1984				10,791,676.75	-----	-----	7,099,772.04	3,481,763.74	210,140.97
	1983				633,631.54	-----	-558,883.98	88,644.88	-13,897.32	-----
PRIOR YEARS										
					203,700.37	-----	558,883.98	54,335.73	75,811.42	632,437.20
					1,740,663.87	-----	-----	-----	489,612.65	1,251,051.22
ACCOUNTS RECEIVABLE										
					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-13,369,672.53	-----	-----	-----	23,972,977.16	-37,342,649.69
					-0-	-----	-----	-----	32,018,516.27	-0-
	SUBTOTAL	69		0241		330,800,000.00		298,781,483.73		
RESERVE TRAINING, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		0242	6,335,311.58	²⁷ 59,498,000.00	360,000.00	57,544,375.26	672,897.51	7,976,038.81
	PRIOR YEARS				-----	-----	-----	15,747.83	-----	-----
ACCOUNTS RECEIVABLE										
					244,219.22	-----	-----	-----	-161,639.80	405,859.02
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-38,080.40	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE										
					-5,346,073.73	-----	-----	-----	19,907.36	¹² -57,987.76
UNDELIVERED ORDERS										
					-1,195,376.67	-----	-----	-----	318,880.50	-5,664,954.23
					-0-	-----	-----	-----	1,463,579.17	-2,658,955.84
	SUBTOTAL	69		0242		59,498,000.00	360,000.00	57,528,627.43	2,329,372.57	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243		\$13,069,529.21	\$23,000,000.00	-\$135,000.00	\$18,368,860.09	\$17,565,669.12
ACCOUNTS RECEIVABLE						3,386,314.18				3,774,490.76
UNFILLED CUSTOMER ORDERS						887,054.04				938,370.98
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,388,922.45				-8,745,234.30
ACCOUNTS PAYABLE						-423,636.21				-506,855.94
UNDELIVERED ORDERS						-12,530,338.77				-13,028,440.62
	SUBTOTAL	69		0243		-0-	23,000,000.00	-135,000.00	18,368,860.09	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0244		17,641,801.74	13,600,000.00		4,242,419.55	26,999,382.19
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,712,288.68				-17,317,550.38
UNDELIVERED ORDERS						-13,929,513.06				-9,681,831.81
	SUBTOTAL	69		0244		-0-	13,600,000.00		4,242,419.55	-0-
SPECIAL FUND ACCOUNTS										
FFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5167		1,036,893.78	18,283,340.81	-17,664,000.00	375,167.91	1,281,066.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						54,422,000.00				72,086,000.00
ACCOUNTS RECEIVABLE						143,617.80				2,347.91
FUND EQUITIES:										
UNOBLIGATED BALANCE						-55,551,855.43				-73,339,815.55
ACCOUNTS PAYABLE						-7,700.00				-7,700.00
UNDELIVERED ORDERS						-42,956.15				-29,599.04
	SUBTOTAL	69		5167		-0-	18,283,340.81		375,167.91	-0-
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5168		26,541,628.17	7,389,955.46		3,884,727.77	30,046,855.86
ACCOUNTS RECEIVABLE						7,235.64				14,857.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-21,822,501.24				-24,765,283.98
ACCOUNTS PAYABLE						-640,174.28				-774,205.47
UNDELIVERED ORDERS						-4,086,188.29				-4,522,223.75
	SUBTOTAL	69		5168		-0-	7,389,955.46		3,884,727.77	-0-
DEEPWATER PORT LIABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5170		86,704.36	1,112,267.70	-1,167,000.00	503.50	31,468.56
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,292,000.00		1,167,000.00		8,459,000.00
ACCOUNTS RECEIVABLE						27,035.51				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,405,439.87				-8,489,868.56
UNDELIVERED ORDERS						-300.00				-600.00
	SUBTOTAL	69		5170		-0-	1,112,267.70		503.50	-0-
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5171		9,174,873.11			9,174,873.11	
ACCOUNTS RECEIVABLE						123,170.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-250,000.00				-250,000.00
UNDELIVERED ORDERS						-9,048,043.11				-9,048,043.11
	SUBTOTAL	69		5171		-0-			9,174,873.11	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4535		8,816,133.31			-1,477,537.83	10,293,671.14
ACCOUNTS RECEIVABLE						5,659,880.88				7,076,729.20
UNFILLED CUSTOMER ORDERS						9,341,150.38				7,379,492.74
FUND EQUITIES:										
UNOBLIGATED BALANCE						-439,972.19				-371,356.14
ACCOUNTS PAYABLE						-19,574,232.77				-22,166,903.63
UNDELIVERED ORDERS						-3,802,959.61				-2,211,633.31
	SUBTOTAL	69		4535		-0-			-1,477,537.83	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4743		67,668,094.85			12,191,420.34	55,476,674.51
ACCOUNTS RECEIVABLE						4,817,869.47				4,725,742.00
UNFILLED CUSTOMER ORDERS						74,922,892.17				74,529,913.22

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
COAST GUARD-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
COAST GUARD YARD FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-6,206,936.14	-45,163,659.78
ACCOUNTS PAYABLE									-890,139.07	-79,523,477.28
UNDELIVERED ORDERS									-5,579,451.55	-10,045,192.67
SUBTOTAL	69			4743	-0-			\$12,191,420.34	-12,191,420.34	-0-
TRUST FUND ACCOUNTS										
BOAT SERVICE ACCOUNT, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8149			\$11,879,856.33	11,879,856.33		
FUND EQUITIES:										
UNOBLIGATED BALANCE									-10,754,609.21	10,754,609.21
UNDELIVERED ORDERS									10,754,609.21	-10,754,609.21
SUBTOTAL	69			8149	-0-		11,879,856.33	11,879,856.33		-0-
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8152			15,000,000.00	15,000,000.00		
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		\$7,884.27	\$22,475.55	10,000.00	23,677.84	16,881.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						150,000.00		-10,000.00		140,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-155,935.63			-3,034.73	-152,900.90
ACCOUNTS PAYABLE						-1,948.64			-1,948.64	
UNDELIVERED ORDERS									3,781.08	-3,781.08
SUBTOTAL	69			8533	-0-		22,475.55	23,677.84	-1,202.29	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428		170,437.55		-42,086.09		212,523.64
FUND EQUITIES:										
ACCOUNTS PAYABLE						-170,437.55			42,086.09	-212,523.64
SUBTOTAL	69			8428	-0-			-42,086.09	42,086.09	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	2	200,532.76				252,269.28
FUND EQUITIES:										
UNOBLIGATED BALANCE						-200,532.76			51,736.52	-252,269.28
SUBTOTAL	69			8420	-0-			-51,736.52	51,736.52	-0-
TOTAL, COAST GUARD							2,581,681,039.52	32,916,995.33	2,575,131,444.48	39,466,590.37
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708		16,585,727.96		-7,000,000.00	4,692,013.28	4,883,714.68
ACCOUNTS RECEIVABLE						1,099,118.00				1,134,708.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-14,718,241.67			-11,122,435.67	-3,595,806.00
ACCOUNTS PAYABLE						-1,732,806.29			-228,913.10	-1,503,893.19
UNDELIVERED ORDERS						-1,233,798.00			-305,073.51	-928,724.49
SUBTOTAL	69			1708	-0-			-7,000,000.00	4,692,013.28	-11,692,013.28
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709		25,674,276.51	377,750,000.00		351,730,642.42	39,692,793.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1709			47,750,793.00			-47,750,793.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-25,674,276.51			-13,673,435.42	-12,000,841.09
SUBTOTAL	69			1709	-0-		329,999,207.00		351,730,642.42	-21,731,435.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1716	\$16,874,418.89	\$2,900,000.00	\$7,000,000.00	\$10,173,701.08	-----	\$16,600,717.81
ACCOUNTS RECEIVABLE				17,076.73	-----	-----	-----	-\$1,239,684.96	1,256,761.69
UNFILLED CUSTOMER ORDERS				7,231,479.82	-----	-----	-----	261,618.04	6,969,861.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,919,302.17	-----	-----	-----	-2,741,758.17	-177,544.00
ACCOUNTS PAYABLE				-2,669,991.09	-----	-----	-----	737,930.18	-3,407,921.27
UNDELIVERED ORDERS				-18,533,682.18	-----	-----	-----	2,708,193.83	-21,241,876.01
SUBTOTAL	69	1716		-0-	2,900,000.00	7,000,000.00	10,173,701.08	-273,701.08	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1750	28,399,319.48	78,019,000.00	-14,500.00	76,900,112.39	-----	29,503,707.09
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	14,500.00	-----	-----	14,500.00
ACCOUNTS RECEIVABLE				11,714,123.13	-----	-----	-----	6,788,709.39	4,925,413.74
UNFILLED CUSTOMER ORDERS				2,438,159.00	-----	-----	-----	-1,534,301.00	3,972,460.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,224,746.00	-----	-----	-----	-2,276,811.00	-12,947,935.00
ACCOUNTS PAYABLE				-3,125,216.61	-----	-----	-----	-1,926,264.03	-1,198,952.58
UNDELIVERED ORDERS				-24,201,639.00	-----	-----	-----	67,554.25	-24,269,193.25
SUBTOTAL	69	1750		-0-	78,019,000.00	-14,500.00	76,900,112.39	1,118,887.61	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS				146,915,000.00	-----	-----	-----	-----	146,915,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,723,706.83	-----	-----	-----	1,723,706.83	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-148,638,706.83	-----	-----	-----	-1,723,706.83	-146,915,000.00
SUBTOTAL	13	4301		-0-	-----	-----	-----	-----	-0-
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4301	1,302,037.16	-----	276,313,000.00	266,318,576.83	-----	11,296,460.33
ACCOUNTS RECEIVABLE				15,526,061.61	-----	-----	-----	13,882,003.05	1,644,058.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				12,198,417.79	-----	-----	-----	22,159,364.79	-9,960,947.00
ACCOUNTS PAYABLE				-28,926,516.56	-----	-----	-----	-26,046,944.67	-2,879,571.89
UNDELIVERED ORDERS				-100,000.00	-----	-----	-----	-----	-100,000.00
SUBTOTAL	69	4301		-0-	-----	276,313,000.00	266,318,576.83	9,994,423.17	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS				602,000.00	-----	-146,313,000.00	-----	-----	-146,915,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				602,000.00	-----	-----	-----	-146,313,000.00	146,915,000.00
SUBTOTAL	69	4301		-0-	-----	-146,313,000.00	-----	-146,313,000.00	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS				9,541,000.00	-----	-----	-----	-----	9,541,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				12,421.82	-----	-----	-----	-122,668.80	135,090.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,553,421.82	-----	-----	-----	122,668.80	-9,676,090.62
SUBTOTAL	13	4302		-0-	-----	-----	-----	-----	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4302	62,791.73	-----	-1,090,000.00	-1,081,771.47	-----	54,563.20
ACCOUNTS RECEIVABLE				120,781.69	-----	-----	-----	-65,839.49	186,621.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-176,073.42	-----	-----	-----	65,110.96	-241,184.38
ACCOUNTS PAYABLE				-7,500.00	-----	-----	-----	-7,500.00	-----
SUBTOTAL	69	4302		-0-	-----	-1,090,000.00	-1,081,771.47	-8,228.53	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS				2,539,000.00	-----	1,090,000.00	-----	-----	3,629,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,539,000.00	-----	-----	-----	1,090,000.00	-3,629,000.00
SUBTOTAL	69	4302		-0-	-----	1,090,000.00	-----	1,090,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
MARITIME ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
VESSEL OPERATIONS REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303			-\$23,158,313.11	-\$48,316,579.41	\$51,387,115.48	
ACCOUNTS RECEIVABLE								20,443,417.24	48,382,787.00	
UNFILLED CUSTOMER ORDERS									19,975,167.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE								7,911,541.00	-15,683,564.00	
ACCOUNTS PAYABLE								51,858,960.19	-6,448,937.89	
UNDELIVERED ORDERS								23,158,313.11	-97,612,568.35	
SUBTOTAL	69			4303			-23,158,313.11		-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8503		\$3,439.12	11,360.37		7,259.89	
INVESTMENTS IN PUBLIC DEBT SECURITIES								40.00	40,000.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE								744.40	-45,718.49	
ACCOUNTS PAYABLE								-2,705.65	-1,541.40	
UNDELIVERED ORDERS								-6,000.00		
SUBTOTAL	69			8503		3,439.12	11,360.37	-7,921.25	-0-	
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8547		424,006.66	20,098.07	93,043.07	613,906.47	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE								111,960.49	-155,743.00	
ACCOUNTS PAYABLE								-21,862.43		
UNDELIVERED ORDERS								220,767.46	-458,163.47	
SUBTOTAL	69			8547		424,006.66	20,098.07	403,908.59	-0-	
TOTAL, MARITIME ADMINISTRATION						411,345,652.78	130,000,000.00	685,606,419.86	-144,260,767.08	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4089			-1,002,606.25		12,643,707.66	
AUTHORITY TO BORROW FROM THE TREASURY									3,200,000.00	
ACCOUNTS RECEIVABLE								391,971.85	1,046,488.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE								757,576.57	-15,061,928.06	
ACCOUNTS PAYABLE								197,909.52	-1,379,259.52	
UNDELIVERED ORDERS								-344,851.69	-449,010.96	
SUBTOTAL	69			4089			-1,002,606.25	1,002,606.25	-0-	
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								-1,002,606.25	1,002,606.25	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Tr Fm							Account No.
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	69		0130						
	1984									
	1983									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	69		0130						
TOTAL, OFFICE OF THE INSPECTOR GENERAL.....										
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0104						
	1985									
	1984									
	1983									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFULFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	69		0104						
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0107						
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	69		0107						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4522						
FUNDS HELD OUTSIDE THE TREASURY										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	69		4522						
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0102		\$13,451,685.55	\$4,000,000.00	-\$435,000.00	\$5,023,583.17	-----	\$11,993,102.38
	1985					-----	435,000.00	-----	50,385,402.08	-----	\$-1,011,998.62
	1984					915,119.10	-----	-----	-4,405,508.25	-\$723,955.31	6,187,377.61
	1983					3,723,197.41	-----	-----	-2,666,945.48	188,336.65	-----
	PRIOR YEARS					-----	-----	-----	6,683,035.90	2,207,722.09	4,020,596.53
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	25,205.52	-----	-----	-----	-----	25,205.52
ACCOUNTS RECEIVABLE						13,690,081.50	-----	-----	-----	-8,204,273.77	21,894,355.27
UNFILLED CUSTOMER ORDERS						1,432,320.56	-----	-----	-----	572,810.25	859,510.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,822,442.04	-----	-----	-----	2,380,228.78	\$-4,202,670.82
ACCOUNTS PAYABLE						-12,938,215.10	-----	-----	-----	10,238,953.12	-23,177,168.22
UNDELIVERED ORDERS						-18,476,952.50	-----	-----	-----	-1,888,642.54	-16,588,309.96
	SUBTOTAL	69		0102		-0-	52,938,403.46	624,024.61	50,544,253.61	3,018,174.46	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		5,296,557.51	5,635,000.00	-----	4,698,496.40	-----	6,233,061.11
TRANSFER TO:											
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0142	13	4,000.00	-----	-----	4,000.00	-----	-----
ACCOUNTS RECEIVABLE						980,600.48	-----	-----	-----	-47,145.81	1,027,746.29
UNFILLED CUSTOMER ORDERS						162,191.77	-----	-----	-----	16,507.57	145,684.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-627,520.30	-----	-----	-----	834,633.64	-1,462,153.94
ACCOUNTS PAYABLE						-631,702.46	-----	-----	-----	32,035.80	-663,738.26
UNDELIVERED ORDERS						-5,184,127.00	-----	-----	-----	96,472.40	-5,280,599.40
	SUBTOTAL	69		0142		-0-	5,635,000.00	-----	4,702,496.40	932,503.60	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		20,193.68	-----	-----	-----	694.68	19,499.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-694.69	-----	-----	-----	-694.69	-----
UNDELIVERED ORDERS						-19,498.99	-----	-----	-----	.01	-19,499.00
	SUBTOTAL	69		0105		-0-	-----	-----	-----	-----	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0150		-----	41,419,489.91	6,667,047.00	27,065,826.00	-----	21,020,710.91
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-366,469.00	366,469.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	16,073,699.91	-16,073,699.91
UNDELIVERED ORDERS						-----	-----	-----	-----	5,313,480.00	-5,313,480.00
	SUBTOTAL	69		0150		-0-	41,419,489.91	6,667,047.00	27,065,826.00	21,020,710.91	-0-
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	70		1226		-----	2,726,596.54	-----	2,726,596.54	-----	-----
	1984					928,533.67	-----	-142,794.95	785,738.72	-----	-----
	1983					249,829.94	-----	-245,604.31	4,225.63	-----	-----
	PRIOR YEARS					234,775.35	-----	-235,625.35	-850.00	-----	-----
						77,844.79	-----	-----	-----	77,844.79	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,227,208.43	-----	-----	-----	-1,227,208.43	-----
UNDELIVERED ORDERS						-263,775.32	-----	-----	-----	-263,775.32	-----
	SUBTOTAL	70		1226		-0-	2,726,596.54	-624,024.61	3,515,710.89	-1,413,138.96	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	70		1236		14,899,335.91	-----	-8,278,536.91	6,620,799.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fin						
ACCOUNTS RECEIVABLE				693,035.00	-----	-----	-----	693,035.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,214,585.91	-----	-----	-----	-11,214,585.91	-----
ACCOUNTS PAYABLE				-4,377,785.00	-----	-----	-----	-4,377,785.00	-----
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	70		-0-		-8,278,536.91	6,620,799.00	-14,899,335.91	-0-
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		7,898,245.27	-----	-370,000.00	9,561,232.37	-----	⁵ -2,032,987.10
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	370,000.00	-----	-----	370,000.00
ACCOUNTS RECEIVABLE				15,292,304.32	-----	-----	-----	-1,021,793.84	16,314,098.16
UNFILLED CUSTOMER ORDERS				17,356,954.50	-----	-----	-----	3,823,033.78	13,533,920.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,291,570.42	-----	-----	-----	-1,659,988.66	-631,581.76
ACCOUNTS PAYABLE				-20,727,358.67	-----	-----	-----	-6,707,829.37	-14,019,529.30
UNDELIVERED ORDERS				-17,528,575.00	-----	-----	-----	-3,994,654.28	-13,533,920.72
TRUST FUND ACCOUNTS	SUBTOTAL	69	4520	-0-			9,561,232.37	-9,561,232.37	-0-
GRANTS AND REQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		30,611.23	-3,332.98	-----	-----	-----	27,278.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,000.00	-----	-----	-----	-----	1,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,611.23	-----	-----	-----	-3,332.98	-28,278.25
	SUBTOTAL	69	8548	-0-	-3,332.98			-3,332.98	-0-
TOTAL, OFFICE OF THE SECRETARY				-----	102,716,156.93	-1,611,489.91	102,010,318.27	-905,651.25	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-64,274,081.96	-----	-64,274,081.96	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-8,232,694.42	-----	-8,232,694.42	-----	-----
TOTAL				-----	-72,506,776.38	-----	-72,506,776.38	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION				-----	28,756,871,511.35	62,575,016.98	25,086,781,671.78	3,732,664,856.55	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Subject to disposition by the administrative agency.
- ⁶ Includes \$4,657.88 unobligated - unavailable and is subject to disposition by the administrative agency.
- ⁷ Includes net investment in U.S. public debt securities \$1,102,189,000.00.
- ⁸ Includes \$500 which represents agent cashier funds.
- ⁹ Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations to Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 69-20X8102 | \$14,908,042,428.00 | \$12,800,000.00 |
| 69X8019 | 10,000,000.00 | 5,000,000.00 |
| 69X8265 | 5,988.96 | 34,000.00 |
| 69X8020 | 176,500,000.00 | 125,000,000.00 |
| 69X8191 | 1,125,000,000.00 | 502,500,000.00 |
| 69X1709 | 329,999,207.00 | 377,750,000.00 |
- ¹⁰ Includes \$6,010,665.87 which is subject to disposition by the administrative agency.
- ¹¹ Includes \$18,776,663.75 which is subject to disposition by the administrative agency.
- ¹² Unobligated - unavailable and is subject to disposition by the administrative agency.
- ¹³ Includes net investment in U.S. public debt securities \$429,000.00.
- ¹⁴ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.
- | <u>Account</u> | <u>Amount</u> |
|---------------------|----------------|
| 69X1119 | - \$204,398.00 |
| Accounts Payable | - \$204,398.00 |
| 6931120 | \$204,398.00 |
| Accounts Receivable | \$204,398.00 |
- Excess of receivables over gross unpaid obligations.
- Includes \$2,397,227.87 which represents agent cashier funds.
- Includes \$2,397,227.87 which represents agent cashier funds.
- Includes \$22,500.00 which represents agent cashier funds.
- Represents agent cashier funds.
- Represents appropriation to liquidate.
- Excludes unrequisioned appropriations of \$158,920,000.00 from 20X8103 "Airport and Airway Trust Fund."

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ²² Excludes unrequisioned appropriations of \$2,499,689,344.81 from 20X8103 "Airport and Airway Trust Fund." Unobligated balance of \$2,180,981.24 for expiring appropriation 691/58107, \$682,785.28 for expired appropriation 690/48107, and \$90,531.07 for successor "M" account will be withdrawn pursuant to 31 U.S.C. 701.
- ²³ Excludes unrequisioned appropriations of \$176,795,000.00 from 20X8103 "Airport and Airway Trust Fund."
- ²⁴ Includes net investment in U.S. public debt securities \$976,516,000.00.
- ²⁵ Includes:
- | | |
|---|------------------|
| Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552 | \$17,261,199.70. |
| Redemption of government agency securities | \$202,861.00. |
| Agent cashier funds | \$8,326,753.07. |
- ²⁶ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 27.
- ²⁷ Includes reappropriation pursuant to 99 Stat 371 "Reserve Training, Coast Guard" \$275,000.00.
- ²⁸ Includes borrowing from U.S. Treasury of \$130,000,000.00 and net redemption of U.S. public debt securities of \$146,313,000.00
- ²⁹ Includes \$2,975.33 which is excess of receivables over gross unpaid obligations.
- ³⁰ Includes \$631,991.68 which is excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — TRANSPORTATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
69X0650	\$24,128,000.00	\$0.00	\$24,128,000.00	6950650	\$24,128,000.00	98 Stat. 1952
6950650	26,083,000.00	50,211,000.00	- 24,128,000.00	69X0650	- 24,128,000.00	98 Stat. 1952
6951301	1,525,537,210.09	1,512,600,000.00	12,937,210.09	69X0150	5,413,510.09	99 Stat. 351
				6951302	5,023,700.00	98 Stat. 1947-1948
				695/71333	2,500,000.00	99 Stat. 351
6951302	61,876,300.00	66,900,000.00	- 5,023,700.00	6951301	- 5,023,700.00	99 Stat. 351, 370
695/71333	10,500,000.00	13,000,000.00	- 2,500,000.00	6951301	- 2,500,000.00	99 Stat. 351
69X0201	1,753,775,000.00	1,740,000,000.00	13,775,000.00	1751804	10,500,000.00	98 Stat. 1906
				69X0150	3,275,000.00	99 Stat. 371
69X0242	59,498,000.00	59,108,000.00	390,000.00	69X0150	390,000.00	99 Stat. 371
69X1750	78,019,000.00	77,467,000.00	552,000.00	69X0150	552,000.00	99 Stat. 371
6950104	12,875,000.00	11,925,000.00	950,000.00	69X0150	950,000.00	99 Stat. 354, 371
6950102	48,938,403.46	46,000,000.00	2,938,403.46	69X0142	65,000.00	99 Stat. 371
				7051226	2,873,403.46	98 Stat. 1703-1709
69X0142	5,635,000.00	5,700,000.00	- 65,000.00	6950102	- 65,000.00	99 Stat. 371
69X0150	41,419,489.91	0.00	41,419,489.91	6950104	- 950,000.00	99 Stat. 354, 371
				69X0201	- 3,275,000.00	99 Stat. 371
				69X0242	- 390,000.00	99 Stat. 371
				6951301	- 5,413,510.09	99 Stat. 351
				69X1750	- 552,000.00	99 Stat. 371
				70X1236	52,000,000.00	98 Stat. 1703-1709
7051226	2,726,596.54	5,600,000.00	- 2,873,403.46	6950102	- 2,873,403.46	98 Stat. 1703-1709
70X1236	0.00	52,000,000.00	- 52,000,000.00	69X0150	- 52,000,000.00	98 Stat. 1703-1709
TOTAL	\$3,651,011,000.00	\$3,640,511,000.00	\$10,500,000.00		\$10,500,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
THE DEPARTMENT OF THE TREASURY									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0101					
	1985								\$5,730,592.32
	1984								7,309,708.20
	1983								2,462,285.02
	PRIOR YEARS								916,005.13
FUNDS HELD OUTSIDE THE TREASURY									18,379.33
ACCOUNTS RECEIVABLE									7,697,531.44
FUND EQUITIES:									
UNOBLIGATED BALANCE									4,878,108.74
ACCOUNTS PAYABLE									-702,788.12
UNDELIVERED ORDERS									-6,582,970.35
									-10,369,499.04
									-0-
	SUBTOTAL	20		0101			46,238,287.68	9,923,712.32	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20		0171			20,891,363.63	439,052.20	1,437,584.17
	1984						-3,993.13		
	1983						-1,069.52	171,696.07	
	PRIOR YEARS						1,069.52	78,868.23	6-1,130.07
ACCOUNTS RECEIVABLE								-1,272,865.10	1,489,718.50
FUND EQUITIES:									
UNOBLIGATED BALANCE								30,572.28	7-30,572.28
ACCOUNTS PAYABLE								2,549,655.18	-2,701,520.93
UNDELIVERED ORDERS								-132,607.97	-194,079.39
								1,785,502.66	-0-
	SUBTOTAL	20		0171			20,982,497.34		-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1865			4,269,821.21		31,061,596.93
FUND EQUITIES:									
UNOBLIGATED BALANCE								4,269,821.21	-31,061,596.93
								4,269,821.21	-0-
	SUBTOTAL	20		1865			4,269,821.21		-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-83	20		1866					6-5,720,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									65,720,000.00
									-0-
	SUBTOTAL	20		1866					-0-
TRUST FUND ACCOUNTS									
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8053			11,077.50		33,419.28
INVESTMENTS IN PUBLIC DEBT SECURITIES									211,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								11,077.50	-244,419.28
								11,077.50	-0-
	SUBTOTAL	20		8053			11,077.50		-0-
GIFTS AND BEQUESTS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8790			9,508.50	-8,500.00	1,008.50
INVESTMENTS IN PUBLIC DEBT SECURITIES								8,500.00	8,500.00
ACCOUNTS RECEIVABLE								-149.64	149.64
FUND EQUITIES:									
UNOBLIGATED BALANCE								9,658.14	-9,658.14
								9,508.50	-0-
	SUBTOTAL	20		8790			9,508.50		-0-
SUBTOTAL							78,950,586.00	4,269,821.21	67,220,785.02
								15,999,622.19	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Rev	Tr. Fm						
MISCELLANEOUS ACCOUNTS									
OFFICE OF THE SECRETARY									
SPECIAL FUND ACCOUNTS									
PRESIDENTIAL ELECTION CAMPAIGN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5061	\$93,868,062.06	\$34,787,756.00	-----	\$3,419,576.16	-----	\$125,236,241.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93,868,062.06	-----	-----	-----	\$31,368,179.84	-125,236,241.90
SUBTOTAL	20	5061		-0-	34,787,756.00	-----	3,419,576.16	31,368,179.84	-0-
PUBLIC ENTERPRISE FUNDS									
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4444	4,402,935,603.52	-----	\$1,170,332,531.93	-556,687,759.65	996,668,784.33	5,133,287,110.77
HOLDINGS OF SPECIAL DRAWING RIGHTS				5,554,356,604.40	-----	-----	-----	-1,292,576,402.57	6,846,933,006.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,243,094,374.53	-----	-1,170,332,531.93	-----	-----	2,072,761,842.60
ACCOUNTS RECEIVABLE				116,067,508.95	-----	-----	-----	4,214,083.57	111,853,425.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,658,876,189.30	-----	-----	-----	565,671,735.64	^a -3,224,547,924.94
ACCOUNTS PAYABLE				-10,657,577,902.10	-----	-----	-----	282,709,558.68	-10,940,287,460.78
SUBTOTAL	20	4444		-0-	-----	-----	-556,687,759.65	556,687,759.65	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501	2,937,033.27	-----	-----	160,170.29	-----	2,776,862.98
ACCOUNTS RECEIVABLE				78,346.21	-----	-----	-----	-10,058.07	88,404.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,056,907.08	-----	-----	-----	7,524.04	-1,064,431.12
ACCOUNTS PAYABLE				-1,020,271.53	-----	-----	-----	220,331.12	-1,240,602.65
UNDELIVERED ORDERS				-938,200.87	-----	-----	-----	-377,967.38	-560,233.49
SUBTOTAL	20	4501		-0-	-----	-----	160,170.29	-160,170.29	-0-
SUBTOTAL				-----	34,787,756.00	-----	-553,108,013.20	587,895,769.20	-----
TOTAL, OFFICE OF THE SECRETARY				-----	113,738,342.00	4,269,821.21	-485,887,228.18	603,895,391.39	-----
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20	0107	-----	7,841,000.00	-1,000.00	6,578,462.35	539,303.68	722,233.97
	1984			783,024.95	-----	-----	619,698.82	10,624.31	152,701.82
	1983-84			400,000.00	-----	-----	400,000.00	-----	-----
	1983			193,755.39	-----	-91,877.71	51,465.62	50,412.06	-----
	PRIOR YEARS			43,539.93	-----	91,877.71	-----	33,306.85	102,110.79
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,000.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE				236,481.05	-----	-----	-----	-58,579.30	295,060.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,000.00	^a -1,000.00
ACCOUNTS PAYABLE				-883,329.94	-----	-----	-----	-254,807.94	-628,522.00
UNDELIVERED ORDERS				-773,471.38	-----	-----	-----	-129,886.45	-643,584.93
SUBTOTAL	20	0107		-0-	7,841,000.00	-----	7,649,626.79	191,373.21	-0-
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20	2111	-----	4,566,700,000.00	-----	4,566,700,000.00	-----	-----
TRUST FUND ACCOUNTS									
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8111	1,205,447,276.00	4,566,700,000.00	-----	4,583,734,147.00	-----	1,188,413,129.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. No.	Sub No.							
OFFICE OF REVENUE SHARING-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$52,842,854.00	-----	-----	-----	\$1,506,555.00	-\$54,349,209.00	
ACCOUNTS PAYABLE				-1,152,604,822.00	-----	-----	-----	-18,540,702.00	-1,134,063,920.00	
				-0-	-----	-----	-----	-17,034,147.00	-0-	
					\$4,566,700,000.00	-----	\$4,583,734,147.00	-----	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
TRABUDGETARY TRANSACTIONS				-----	-4,566,700,000.00	-----	-4,566,700,000.00	-----	-----	
TOTAL, OFFICE OF REVENUE SHARING				-----	4,574,541,000.00	-----	4,591,383,773.79	-16,842,773.79	-----	
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	20	0104	-----	18,341,000.00	-\$20,000.00	17,231,710.46	47,399.46	1,041,890.08	
	1984			-422,448.87	-----	-----	-1,075,663.61	451,486.58	201,728.16	
	1983			37,162.21	-----	-32,613.90	4,548.31	-----	-----	
	PRIOR YEARS			-----	-----	32,613.90	-400.00	18,308.00	14,705.90	
				3,768,772.23	-----	20,000.00	-----	-820,581.88	4,589,354.11	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE				-235,228.49	-----	-----	-----	-215,228.49	0-20,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-786,957.81	-----	-----	-----	212,737.94	-999,695.75	
ACCOUNTS PAYABLE				-2,361,299.27	-----	-----	-----	2,486,683.23	-4,847,982.50	
UNDELIVERED ORDERS				-0-	18,341,000.00	-----	16,160,195.16	2,180,804.84	-0-	
SUBTOTAL										
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0103	2,324,226.68	-----	-----	1,796,005.70	-----	528,220.98	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20 0103	266,984.35	-----	-----	26,681.74	-----	240,302.61	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,863,898.33	-----	-----	-----	-1,171,078.10	-692,820.23	
ACCOUNTS PAYABLE				605.95	-----	-----	-----	-1,599.55	2,205.50	
UNDELIVERED ORDERS				-727,918.65	-----	-----	-----	-650,009.79	-77,908.86	
SUBTOTAL				-0-			1,822,687.44	-1,822,687.44	-0-	
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER				-----	18,341,000.00	-----	17,982,882.60	358,117.40	-----	
FINANCIAL MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1801	6,876,365.96	11,700,000.00	-----	4,077,313.60	-----	14,499,052.36	
	1985			-----	234,551,000.00	-3,000.00	212,912,443.39	958,669.53	20,676,887.08	
	1984			23,400,965.93	-----	-----	18,889,565.43	12,560.97	4,498,839.53	
	1983			8,453,214.55	-----	-2,704,802.20	6,209,143.46	-460,731.11	-----	
	PRIOR YEARS			1,811,556.44	-----	2,704,802.20	393,162.86	873,410.14	3,249,785.64	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,000.00	-----	-----	3,000.00	
ACCOUNTS RECEIVABLE				2,913,227.51	-----	-----	-----	-1,977,610.11	4,890,837.62	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$4,226,919.50	-----	-----	-----	\$2,532,140.06	10-\$6,759,059.56
ACCOUNTS PAYABLE				-18,480,402.75	-----	-----	-----	4,257,441.90	-22,747,844.65
UNDELIVERED ORDERS				-20,738,008.14	-----	-----	-----	-2,426,510.12	-18,311,498.02
	SUBTOTAL	20	1801	-0-	\$246,251,000.00	-----	\$242,481,628.74	3,769,371.26	-0-
PECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	-----	-----	-----	-1,950.00	1,950.00	-----
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0112	16,490,107,011.61	-----	-\$7,375,000,000.00	40,823,824.70	-----	9,074,283,186.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,490,107,011.61	-----	-----	-----	-8,606,622,054.02	-7,883,484,957.59
UNDELIVERED ORDERS				-----	-----	-----	-----	1,190,798,229.32	-1,190,798,229.32
	SUBTOTAL	20	0112	-0-	-----	-7,375,000,000.00	40,823,824.70	-7,415,823,824.70	-0-
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983	20	0113	1,627.80	-----	-----	-----	1,627.80	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,627.80	-----	-----	-----	-1,627.80	-----
	SUBTOTAL	20	0113	-0-	-----	-----	-----	-0-	-----
BIOMASS ENERGY DEVELOPMENT, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGRICULTURE	NO YEAR	12	20	17,678,010.05	-----	-----	108,920.56	-----	17,569,089.49
DEPARTMENT OF ENERGY	NO YEAR	89	20	229,904,427.27	-----	-----	992,744.81	-----	228,911,682.46
ACCOUNTS RECEIVABLE				27.74	-----	-----	-----	-1,246.28	1,274.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-203,654,242.88	-----	-----	-----	-43,868,348.41	-159,785,894.47
ACCOUNTS PAYABLE				-34,152.86	-----	-----	-----	-28,403.38	-5,749.48
UNDELIVERED ORDERS				-43,894,069.32	-----	-----	-----	42,796,332.70	-86,690,402.02
	SUBTOTAL	20	0114	-0-	-----	-----	1,101,665.37	-1,101,665.37	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706	20,502.01	11,418,411.49	-----	1,386,143.84	-----	52,769.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-20,502.01	-----	-----	-----	32,267.65	-52,769.66
	SUBTOTAL	20	1706	-0-	1,418,411.49	-----	1,386,143.84	32,267.65	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	247,158.83	-----	-----	59,015.46	-----	188,143.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-247,158.83	-----	-----	-----	-59,015.46	-188,143.37
	SUBTOTAL	20	1710	-0-	-----	-----	59,015.46	-59,015.46	-0-
JUDGEMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740	-----	51,321,058.27	-----	51,321,058.27	-----	-----
JUDGEMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741	-----	260,151,929.42	-----	260,151,929.42	-----	-----
CLAIMS FOR DAMAGES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1742	-----	5,812,369.04	-----	5,812,369.04	-----	-----
CLAIMS FOR CONTRACT DISPUTES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1743	-----	-4,763,220.20	-----	-4,763,220.20	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1748	-----	15,221.78	-----	15,221.78	-----	-----
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1810	-----	300,000,000.00	-----	85,304,177.74	-----	214,695,822.26

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Major Div	Account Sub No. No.						
FINANCIAL MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	\$214,695,822.26	-\$214,695,822.26
				- 0 -	\$300,000,000.00	---	\$85,304,177.74	214,695,822.26	- 0 -
SUBTOTAL	20		1810						
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1860	\$5,995,513.55	20,293,735.71	---	19,106,996.31	---	7,182,252.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,995,513.55	---	---	---	1,186,739.40	-7,182,252.95
				- 0 -	20,293,735.71	---	19,106,996.31	1,186,739.40	- 0 -
SUBTOTAL	20		1860						
SPECIAL FUND ACCOUNTS									
CLEAN COAL, TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5085	---	750,000,000.00	---	---	---	750,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	750,000,000.00	-750,000,000.00
				- 0 -	750,000,000.00	---	---	750,000,000.00	- 0 -
SUBTOTAL	20		5085						
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5112	---	-7,375,000,000.00	\$7,375,000,000.00	---	---	---
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4109	1,831,887.24	---	---	-128.34	---	1,832,015.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,831,887.24	---	---	---	128.34	-1,832,015.58
				- 0 -	---	---	-128.34	128.34	- 0 -
SUBTOTAL	20		4109						
INTRAGOVERNMENTAL FUNDS									
FISHERMEN'S PROTECTIVE FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4507	60,636.52	---	-60,636.52	---	---	---
ACCOUNTS RECEIVABLE				17,180,935.00	---	---	---	17,180,935.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,241,571.52	---	---	---	-17,241,571.52	---
				- 0 -	---	-60,636.52	---	-60,636.52	- 0 -
SUBTOTAL	20		4507						
TRUST FUND ACCOUNTS									
AQUATIC RESOURCES TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8147	---	183,069,527.77	¹² -193,869,856.33	-10,805,305.23	---	4,976.67
INVESTMENTS IN PUBLIC DEBT SECURITIES				---	---	166,990,000.00	---	---	166,990,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	166,994,976.67	-166,994,976.67
				- 0 -	183,069,527.77	-26,879,856.33	-10,805,305.23	166,994,976.67	- 0 -
SUBTOTAL	20		8147						
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8886	204,736.87	46,345.66	---	225,000.00	---	26,082.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	26,082.53	-26,082.53
ACCOUNTS PAYABLE				-204,736.87	---	---	---	-204,736.87	---
				- 0 -	46,345.66	---	225,000.00	-178,654.34	- 0 -
SUBTOTAL	20		8886						
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8902	99.07	17,595.00	414,000.00	14,145.00	---	417,549.07
INVESTMENTS IN PUBLIC DEBT SECURITIES				414,000.00	---	-414,000.00	---	---	---
ACCOUNTS RECEIVABLE				6,598.12	---	---	---	---	---
				---	---	---	---	-9,821.26	16,419.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$414,099.07	-----	-----	-----	-----	-\$414,099.07
ACCOUNTS PAYABLE				-6,588.12	-----	-----	-----	\$13,271.26	-19,869.38
				-0-	\$17,595.00	-----	\$14,145.00	3,450.00	-0-
SUBTOTAL	20				8902				
TOTAL, FINANCIAL MANAGEMENT SERVICE.....				-----	-5,561,366,026.06	-\$26,940,482.85	692,232,571.90	-6,280,539,090.81	-----
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20			1000				
	1984			15,026,519.08	172,113,000.00	-769,025.00	153,298,046.73	862,775.19	17,185,153.08
	1983			2,285,811.56	-----	-565,466.23	12,195,797.02	-276,863.76	3,107,585.82
	PRIOR YEARS			3,011,421.37	-----	565,466.23	3,213,445.04	-1,493,099.71	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				7,823,532.51	-----	769,025.00	-----	4,605,966.97	769,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	769,025.00	9-769,025.00
ACCOUNTS PAYABLE				-6,776,386.10	-----	-----	-----	-1,668,290.56	-5,108,095.54
UNDELIVERED ORDERS				-21,370,898.42	-----	-----	-----	152,581.51	-21,523,479.93
SUBTOTAL	20				1000				
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS.....				-----	172,113,000.00	-----	168,834,041.86	3,278,958.14	-----
UNITED STATES CUSTOMS SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20			0602				
	1985-86			4,518,418.23	1,000,000.00	-----	1,106,283.35	-----	4,412,134.88
	1985			-----	12,200,000.00	-----	-----	-----	12,200,000.00
	1984			-----	656,534,000.00	-1,209,407.40	598,754,279.06	276,645.78	56,293,667.76
	1983			32,012,675.16	-----	-----	28,718,993.47	3,293,681.69	-----
	PRIOR YEARS			-6,920,648.62	-----	-----	-2,118,317.18	-----	6-4,802,331.44
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				1,741,271.19	-----	1,209,407.40	-----	-523,911.66	3,672,531.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	1,209,407.40
ACCOUNTS PAYABLE				44,158,222.31	-----	-----	-----	-22,818,248.37	66,776,470.68
UNDELIVERED ORDERS				-3,423,171.29	-----	-----	-----	23,704,616.99	13-27,127,788.28
SUBTOTAL	20				0602				
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20			0604				
	1985-86			25,000,000.00	-----	-----	717,057.79	-----	24,282,942.21
	1985			-----	11,000,000.00	-----	-----	-----	11,000,000.00
	1984			-----	44,425,000.00	-----	13,538,567.92	1,364,594.61	29,521,837.47
	1983			24,252,173.13	-----	-----	14,137,220.88	-543,550.88	10,658,503.13
	PRIOR YEARS			3,108,390.53	-----	-89,356.17	3,019,034.36	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	89,356.17
ACCOUNTS PAYABLE				-21,204,068.00	-----	-----	-----	-6,238,411.29	-14,965,656.71
UNDELIVERED ORDERS				-10,846,722.63	-----	-----	-----	-590,450.76	-10,256,271.87
SUBTOTAL	20				0604				
TOTAL, UNITED STATES CUSTOMS SERVICE.....				-20,309,773.03	55,425,000.00	-----	31,411,880.95	30,020,937.37	-50,330,710.40
SPECIAL FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20			5687				
				21,227,995.95	96,828,459.13	-----	105,112,290.55	-----	12,944,164.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. No.	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE								\$8,737.76	\$100,589.26	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-8,645,031.62	-10,002,289.29	
ACCOUNTS PAYABLE								-599,828.27	-1,505,307.75	
UNDELIVERED ORDERS								952,290.71	-1,537,156.75	
SUBTOTAL	20			5687		\$96,828,459.13		\$105,112,290.55	-8,283,831.42	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5692		278,390.62		5,914.03		272,476.59
FUND EQUITIES:										
UNOBLIGATED BALANCE						-278,390.62		-5,914.03		-272,476.59
SUBTOTAL	20			5692		-0-		5,914.03	-5,914.03	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5693				-7,735,000.00		2,343,626.72
INVESTMENTS IN PUBLIC DEBT SECURITIES								7,735,000.00		7,735,000.00
ACCOUNTS RECEIVABLE									-4,685,000.00	4,685,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									7,454,745.41	-7,454,745.41
ACCOUNTS PAYABLE									4,685,000.00	-4,685,000.00
UNDELIVERED ORDERS									2,623,881.31	-2,623,881.31
SUBTOTAL	20			5693		-0-		-10,078,626.72	10,078,626.72	-0-
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8789		12,326,476.05	6,520,737.66	3,430,862.36		15,416,351.35
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,326,476.05			3,089,875.30	-15,416,351.35
SUBTOTAL	20			8789		-0-	6,520,737.66	3,430,862.36	3,089,875.30	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE							828,508,196.79	754,936,211.54	73,571,985.25	
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4502		57,081,705.26		-34,609,188.39		91,690,893.65
ACCOUNTS RECEIVABLE						22,823,001.33			-3,612,581.20	26,435,582.53
UNFILLED CUSTOMER ORDERS						36,789,900.00			-2,683,400.00	39,473,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-44,831,468.06			17,564,859.10	-62,396,327.16
ACCOUNTS PAYABLE						-29,835,887.50			-4,846,731.70	-24,989,155.80
UNDELIVERED ORDERS						-42,027,251.03			28,187,042.19	-70,214,293.22
SUBTOTAL	20			4502		-0-		-34,609,188.39	34,609,188.39	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING								-34,609,188.39	34,609,188.39	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Prog.	Tr. Fin.						
BUREAU OF THE MINT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20	1616	-----	\$47,671,000.00	-\$30,000.00	\$33,621,403.81	\$4,265,296.55	\$9,754,299.64
	1984			\$1,091,766.20	-----	-----	7,127,245.78	-----	\$-6,035,479.58
	1983			2,511,408.79	-----	-168,951.19	1,720,302.96	622,154.64	-----
	PRIOR YEARS			1,174,224.39	-----	168,951.19	-5,011.54	347,206.40	1,000,980.72
				-----	-----	30,000.00	-----	-----	30,000.00
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				26,689,401.93	-----	-----	-----	-26,137,569.36	52,826,971.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	337,063.12	¹⁴ -337,063.12
ACCOUNTS PAYABLE				-4,607,354.40	-----	-----	-----	-1,280,463.91	-3,326,890.49
UNDELIVERED ORDERS				-26,859,446.91	-----	-----	-----	27,053,371.55	-53,912,818.46
	SUBTOTAL		20	1616	0-	47,671,000.00	42,463,941.01	5,207,058.99	0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1617	57,505.26	-----	500,000.00	-----	-----	557,505.26
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	3,680,692.26	-----	-500,000.00	477,089.93	-----	2,703,602.33
ACCOUNTS RECEIVABLE				285.12	-----	-----	-----	285.12	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,167,427.69	-----	-----	-----	-359,023.24	-2,808,404.45
ACCOUNTS PAYABLE				-13,471.96	-----	-----	-----	-10,417.92	-3,054.04
UNDELIVERED ORDERS				-557,582.99	-----	-----	-----	-107,933.89	-449,649.10
	SUBTOTAL		20	1617	0-	-----	477,089.93	-477,089.93	0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1618	29,918.82	-----	-----	-----	-----	29,918.82
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	9,916,841.34	-----	-----	4,786,190.92	-----	5,130,650.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-.34	-----	-----	-----	-----	-.34
ACCOUNTS PAYABLE				-325,466.54	-----	-----	-----	-230,037.08	-95,429.46
UNDELIVERED ORDERS				-9,621,293.28	-----	-----	-----	-4,556,153.84	-5,065,139.44
	SUBTOTAL		20	1618	0-	-----	4,786,190.92	-4,786,190.92	0-
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5811	5,316,447.92	18,225,628.07	-----	18,430,377.99	-----	5,111,698.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,863,373.93	-----	-----	-----	96,140.50	-4,959,514.43
ACCOUNTS PAYABLE				-453,073.99	-----	-----	-----	-300,890.42	-152,183.57
	SUBTOTAL		20	5811	0-	18,225,628.07	18,430,377.99	-204,749.92	0-
TOTAL, BUREAU OF THE MINT				-----	65,896,628.07	-----	66,157,599.85	-260,971.78	-----
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20	0560	-----	198,752,000.00	-62,993.53	165,282,340.91	1,154,467.34	32,252,198.22
	1984			27,975,103.41	-----	-3,424.54	25,997,331.68	80,997.46	1,893,349.73
	1983			3,018,961.04	-----	¹⁵ -2,331,518.37	-118,400.18	805,842.85	-----
	PRIOR YEARS			3,797,843.93	-----	2,331,517.62	100,159.29	989,967.15	5,039,235.11
FUNDS HELD OUTSIDE THE TREASURY									
	1984			-----	-----	62,993.53	-----	-----	62,993.53
	1983			-----	-----	3,424.54	-----	-----	3,424.54
ACCOUNTS RECEIVABLE				2,897,209.10	-----	-----	-----	558,815.96	2,338,393.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	66,418.82	⁹ -66,418.82
ACCOUNTS PAYABLE				-27,524,441.06	-----	-----	-----	3,427,623.46	-30,952,064.52
UNDELIVERED ORDERS				-10,164,676.42	-----	-----	-----	406,435.26	-10,571,111.68
	SUBTOTAL		20	0560	0-	198,752,000.00	191,261,431.70	7,490,568.30	0-
TOTAL, BUREAU OF THE PUBLIC DEBT				-----	198,752,000.00	-----	191,261,431.70	7,490,568.30	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0911					\$1,000,000.00
	1985						\$91,805,817.59	\$165,511.16	13,148,671.25
	1984						12,675,818.87	-910,090.36	2,483,668.79
	1983						-2,142,545.21	-328,567.66	
	PRIOR YEARS						2,142,545.21	17,029.99	4,318,086.95
ACCOUNTS RECEIVABLE							133,355.22	-1,421,493.38	2,045,088.59
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,000,000.00	-1,000,000.00
ACCOUNTS PAYABLE								2,849,738.70	-18,948,411.91
UNDELIVERED ORDERS								-1,174,064.52	-3,047,103.67
								198,063.93	-0-
	SUBTOTAL	20		0911		106,120,000.00	-250,000.00	105,671,936.07	
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0912		82,080,970.41			46,584,355.31
	1985						1,019,592,000.00	1,124,637.24	137,510,057.60
	1984					124,192,543.58	-2,779,362.21	2,614,305.03	16,768,163.83
	1983					30,363,322.28	8,290,000.00	438,588.39	
	PRIOR YEARS					9,674,471.67	-15,304,646.21	-286,832.71	24,905,474.61
FUNDS HELD OUTSIDE THE TREASURY							15,304,646.21	360,475.98	2,779,362.21
ACCOUNTS RECEIVABLE						34,136,373.28	2,779,362.21	-23,320,621.63	57,456,994.91
FUND EQUITIES:									
UNOBLIGATED BALANCE						-56,870,558.87		-19,761,774.68	16-37,108,784.19
ACCOUNTS PAYABLE						-94,178,158.19		112,893,074.52	-207,071,232.71
UNDELIVERED ORDERS						-129,398,964.16		-87,574,572.59	-41,824,391.57
						-0-	8,290,000.00	-13,873,196.43	-0-
	SUBTOTAL	20		0912		1,019,592,000.00		1,041,755,196.43	
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20		0913			1,377,122,000.00	615,663.83	82,915,013.60
	1984					68,968,830.35	-8,540,000.00	-9,010,730.74	6,192,299.84
	1983					5,523,631.14	-2,868,182.47	192,345.89	
	PRIOR YEARS					2,788,430.40	2,868,182.47	289,017.48	4,627,113.70
ACCOUNTS RECEIVABLE						17,354,322.53		4,899,831.54	12,454,490.99
FUND EQUITIES:									
ACCOUNTS PAYABLE						-68,050,624.19		20,572,829.50	-88,623,453.69
UNDELIVERED ORDERS						-26,584,590.23		-9,019,125.79	-17,565,464.44
						-0-	-8,540,000.00	8,539,831.71	-0-
	SUBTOTAL	20		0913		1,377,122,000.00		1,360,042,168.29	
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20		0914			1,071,763,000.00	741,077.34	84,211,239.23
	1984					70,001,468.84	500,000.00	-800,019.79	6,961,926.75
	1983					7,089,671.89	-3,643,486.62	3,257,721.49	
	PRIOR YEARS					1,557,663.12	3,643,486.62	16,562.72	5,048,222.36
ACCOUNTS RECEIVABLE						14,422,026.38		538,386.76	13,883,639.62
FUND EQUITIES:									
ACCOUNTS PAYABLE						-67,597,367.76		22,840,150.18	-90,437,517.94
UNDELIVERED ORDERS						-25,473,482.47		-5,805,952.45	-19,667,510.02
						-0-	500,000.00	17,718,668.54	-0-
	SUBTOTAL	20		0914		1,071,763,000.00		1,054,544,331.46	
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0903			1,099,776,350.11		
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0904			1,749,533,039.33		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Reg	Sub							
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	20	0907	-----	\$100,000.00	-----	\$68,786.41	\$31,213.59	-----	
	1984			-----	-----	-----	-63,075.12	63,075.12	-----	
SUBTOTAL	20		0907	- 0 -	100,000.00	-----	5,711.29	94,288.71	- 0 -	
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5737	\$37,033,603.58	327,420,182.30	-----	335,500,736.65	-----	\$28,953,049.23	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-37,033,603.58	-----	-----	-----	-8,080,554.35	-28,953,049.23	
SUBTOTAL	20		5737	- 0 -	327,420,182.30	-----	335,500,736.65	-8,080,554.35	- 0 -	
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413	70,052.00	9,000,000.00	-----	-354,675.00	-----	9,424,727.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-70,052.00	-----	-----	-----	9,354,675.00	-9,424,727.00	
SUBTOTAL	20		4413	- 0 -	9,000,000.00	-----	-354,675.00	9,354,675.00	- 0 -	
TOTAL INTERNAL REVENUE SERVICE				-----	6,760,426,571.74	-----	6,746,474,794.63	13,951,777.11	-----	
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1408	11,658,287.29	4,050,000.00	-----	6,400,787.68	-----	9,307,499.61	
	1985			-----	288,599,000.00	\$38,537.47	244,716,391.41	543,737.38	43,377,408.68	
	1984			44,648,297.77	-----	-----	36,622,158.99	-3,284,052.32	11,310,191.10	
	1983			3,678,540.96	-----	-6,144,990.99	-1,450,973.28	-1,015,476.75	-----	
	PRIOR YEARS			4,250,456.76	-----	6,144,990.99	2,922,636.49	-1,137,601.11	8,610,412.37	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-38,537.47	-----	-----	-38,537.47	
ACCOUNTS RECEIVABLE				17,293,490.15	-----	-----	-----	3,269,259.34	14,024,230.81	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,254,168.82	-----	-----	-----	1,813,275.32	-7,067,444.14	
ACCOUNTS PAYABLE				-40,324,827.43	-----	-----	-----	-17,837,921.40	-22,486,906.03	
UNDELIVERED ORDERS				-35,950,076.68	-----	-----	-----	21,086,778.25	-57,036,854.93	
SUBTOTAL	20		1408	- 0 -	292,649,000.00	-----	289,211,001.29	3,437,998.71	- 0 -	
TOTAL UNITED STATES SECRET SERVICE				-----	303,649,000.00	-----	300,211,001.29	3,437,998.71	-----	
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1407	-----	11,000,000.00	-----	11,000,000.00	-----	-----	
COMPTRROLLER OF THE CURRENCY										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTRROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8413	517,709.63	-----	-15,190,000.00	-15,196,403.36	-----	524,112.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES				83,010,000.00	-----	15,190,000.00	-----	-----	98,200,000.00	
ACCOUNTS RECEIVABLE				2,884,407.95	-----	-----	-----	466,937.35	2,417,470.60	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
COMPTROLLER OF THE CURRENCY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$27,142,086.25	-----	-----	-----	\$13,108,079.15	-\$40,250,175.40
ACCOUNTS PAYABLE				-59,270,021.33	-----	-----	-----	1,621,386.86	-60,891,408.19
				-0-	-----	-----	-----	15,196,403.36	-0-
	NO YEAR	20		8413			-15,196,403.36	15,196,403.36	-----
TOTAL, COMPTROLLER OF THE CURRENCY									
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS					\$178,945,049,250.39	-----	178,945,049,250.39	-----	-----
	NO YEAR	20		0550			178,945,049,250.39	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES									
INTRABUDGETARY TRANSACTIONS									
					-3,059,604,393.47	-----	-3,059,604,393.47	-----	-----
					-17,573,904,567.93	-----	-17,573,904,567.93	-----	-----
					-6,262,809,154.12	-----	-6,262,809,154.12	-----	-----
					-26,896,318,115.52	-----	-26,896,318,115.52	-----	-----
TOTAL, THE DEPARTMENT OF THE TREASURY									
					159,523,330,847.41	-\$22,870,871.84	165,042,512,624.10	-5,541,852,448.33	-----
MEMORANDUM									
PUBLIC DEBT RETIREMENT									
GENERAL FUND ACCOUNTS									
SINKING FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS					28,007,943,684.71	680,849,085.47	-----	-----	28,688,792,770.18
FUND EQUITIES:									
UNOBLIGATED BALANCE					-28,007,943,684.71	680,849,085.47	-----	680,849,085.47	-28,688,792,770.18
	NO YEAR	20		0575			-----	680,849,085.47	-0-
					-0-	680,849,085.47	-----	680,849,085.47	-0-
	NO YEAR	20		0500		855,890,122,386.36	-855,890,122,386.36	-----	-----
SPECIAL FUND ACCOUNT									
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, FINANCIAL MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS					30,889.74	1,918,939.11	-445,335.60	1,419,974.74	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE					-30,889.74	1,918,939.11	-445,335.60	1,419,974.74	84,498.51
	NO YEAR	20		5080			1,419,974.74	53,628.77	-84,498.51
					-0-	1,918,939.11	-445,335.60	1,419,974.74	-0-
TOTAL, PUBLIC DEBT RETIREMENT									
					856,572,680,410.94	-855,890,567,721.96	1,419,974.74	680,902,714.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
REFUNDS OF RECEIPTS									
GENERAL FUND ACCOUNTS									
EFUNDING INTERNAL REVENUE COLLECTIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0603	-----	\$84,560,151,593.67	-----	\$83,755,714,210.01	\$804,437,383.66	-----
EFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1807	-----	28,316,762.53	-----	28,316,762.53	-----	-----
EFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0603	-----	419,614,223.17	-----	419,614,223.17	-----	-----
TOTAL, REFUNDS OF RECEIPTS.....				-----	85,008,082,579.37	-----	84,203,645,195.71	804,437,383.66	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 \$18,379.33 which represents agent cashier funds.
- ⁶ Subject to disposition by the administrative agency.
- ⁷ Unobligated - unavailable and is subject to disposition by the administrative agency.
- ⁸ Includes -\$5,784,193,352.40 that is subject to disposition by the administrative agency.
- ⁹ Represents agent cashier funds.
- ¹⁰ Includes \$3,000.00 which represents agent cashier funds.

<u>Beneficiary</u>	<u>Amount</u>
Isaac David Cosson of Clermont, Florida	\$22,596.00
Theoda June Davis of Phoenix, Arizona	77,627.49
Benjamin B. Doeh of La Mesa, Calif.	102,435.00
Shoalwater Bay Indian Tribe	1,115,000.00
R. Dean Dawes of Stockton, Missouri	2,700.00
Harten Chism of Stockton, Missouri	6,596.00
Ray and Clara Pinkman of Stockton, Missouri	4,211.00
Perrin Masters of Stockton, Missouri	2,394.00
Ray M. Pinkman of Stockton, Missouri	3,819.00
A. W. Spillers of El Dorado Springs, Missouri	3,500.00
Hester E. Simrell of Stockton, Missouri	\$2,200.00
G.E. Arnick of El Dorado Springs, Missouri	3,200.00
T.M. Montgomery of Stockton, Missouri	3,087.00
T.M. and Berta Montgomery of Stockton, Missouri	190.00
A.C. and Virginia I. Montgomery of Stockton, Missouri	4,500.00
Irene Larson of Aurora, Missouri and Virginia Montgomery of Stockton, Missouri	7,796.00
Ruby Dean Loeffler of Stockton, Missouri	4,982.00
Edward C. and Frances Pyle of Stockton, Missouri	1,545.00
Gilbert and Pansy Pyle and Ronnie and Kay Pyle of Stockton, Missouri	4,422.00
Gilbert and Ronnie Pyle of Stockton, Missouri	11,458.00
Lageta Cowan of Stockton, Missouri	3,200.00
Swangel Estate of Stockton, Missouri	\$12,123.00
W.H. Estinger of Stockton, Missouri	5,668.00
J.C. Estinger of Stockton, Missouri	5,668.00
Max A. and Betty Lee Smith of Stockton, Missouri	310.00
Lat and Zella Lee Smith of Stockton, Missouri	384.00
Riley Carver of El Dorado Springs, Missouri	6,800.00

- ¹² Includes net investment in U.S. public debt securities \$26,879,856.33.
- ¹³ Includes \$16,262,643.50 excess of receivables over gross unpaid obligations and \$1,209,407.40 agent cashier funds.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

¹⁴ Includes \$307,063.12 excess of receivables over gross unpaid obligations and \$30,000.00 agent cashier funds.

¹⁵ Includes \$.75 which represents agent cashier funds.

¹⁶ Includes \$2,779,362.21 agent cashier fund.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS -- TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X0101	\$1,683,000.00	\$0.00	\$1,683,000.00	2050101	\$1,683,000.00	98 Stat. 1963
2050101	54,479,000.00	56,162,000.00	- 1,683,000.00	20X0101	- 1,683,000.00	98 Stat. 1963
20X0602	1,000,000.00	0.00	1,000,000.00	2050602	1,000,000.00	98 Stat. 1963
2050602	656,534,000.00	657,534,000.00	- 1,000,000.00	20X0602	- 1,000,000.00	98 Stat. 1963
20X0911	1,000,000.00	0.00	1,000,000.00	2050911	1,000,000.00	98 Stat. 1963
2050911	105,120,000.00	106,310,000.00	- 1,190,000.00	20X0911	- 1,000,000.00	98 Stat. 1963
				2050912	- 190,000.00	99 Stat. 372;
						98 Stat. 1963
2050912	1,019,592,000.00	996,060,000.00	23,532,000.00	2050911	190,000.00	99 Stat. 372;
						98 Stat. 1963
				2050913	6,964,000.00	99 Stat. 372;
						98 Stat. 1963
				2050914	16,378,000.00	99 Stat. 372;
						98 Stat. 1963
2050913	1,377,122,000.00	1,380,486,000.00	- 3,364,000.00	2050912	-6,964,000.00	99 Stat. 372;
						98 Stat. 1963
				2050914	3,600,000.00	98 Stat. 1963
2050914	1,071,763,000.00	1,091,741,000.00	- 19,978,000.00	2050912	- 16,378,000.00	99 Stat. 372;
						98 Stat. 1963
				2050913	- 3,600,000.00	98 Stat. 1963
TOTAL	\$4,288,293,000.00	\$4,288,293,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr						
ENVIRONMENTAL PROTECTION AGENCY									
GENERAL FUND ACCOUNTS									
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	68		0105	\$682,531.67	-----	-----	\$221,344.72	\$516,963.18
ACCOUNTS RECEIVABLE					1,190.54	-----	-----	-40,296.10	41,486.64
FUND EQUITIES:									
ACCOUNTS PAYABLE					-13,402.00	-----	-----	69,259.59	-82,661.59
UNDELIVERED ORDERS					-670,320.21	-----	-----	-194,531.98	-475,788.23
SUBTOTAL		68		0105	-0-	-----	-----	55,776.23	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	68		0200	-----	-----	575,834,823.92	6,712,484.52	83,150,681.56
	1984				58,795,458.21	-----	50,817,345.22	1,141,877.34	6,896,295.65
	1983				8,232,421.45	-----	-3,215,757.20	4,083,137.84	-----
	PRIOR YEARS				8,162,757.37	-----	3,215,757.20	950,584.34	9,717,247.57
ACCOUNTS RECEIVABLE					15,921,460.49	-----	-----	-10,630,267.78	26,551,728.27
FUND EQUITIES:									
ACCOUNTS PAYABLE					-35,812,514.28	-----	-----	8,907,533.28	-44,720,047.56
UNDELIVERED ORDERS					-55,299,583.24	-----	-----	26,236,262.25	-81,535,845.49
SUBTOTAL		68		0200	-0-	665,688,000.00	631,445,989.44	34,252,010.56	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0107	3,090,454.12	-----	1,380,354.00	-----	1,710,100.12
	1985-86				-----	188,875,000.00	49,489,224.63	-----	139,385,775.37
	1984-85				105,436,595.61	-----	78,113,190.83	471,512.54	26,851,892.24
	1983-84				23,121,264.60	-----	-----	222,012.92	4,309,271.52
	1982-83				9,800,315.16	-----	-3,367,108.56	6,139,840.85	293,365.75
	PRIOR YEARS				19,779,902.55	-----	3,367,108.56	6,548,246.90	408,621.81
TRANSFER TO:									
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	PRIOR YEARS	12	68	0107	15	37,741.21	-----	28,924.07	8,817.14
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	6,318.66	-----	4,643.21	1,675.45
	1983-84				454,856.75	-----	435,565.48	6,222.87	13,088.40
	PRIOR YEARS				334,451.22	-----	-----	196,293.08	138,158.14
ACCOUNTS RECEIVABLE					3,623,958.18	-----	-----	-54,313.33	3,678,271.51
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,632,192.19	-----	-----	-2,152,403.30	-3,479,788.89
ACCOUNTS PAYABLE					-21,407,267.96	-----	-----	-4,016,476.44	-17,390,791.52
UNDELIVERED ORDERS					-138,646,397.91	-----	-----	32,770,193.97	-171,416,591.88
SUBTOTAL		68		0107	-0-	188,875,000.00	160,701,046.06	26,173,953.94	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0109	1,303,324.56	-----	79,452.56	-----	1,223,872.00
ACCOUNTS RECEIVABLE					10,234.12	-----	-----	-----	10,234.12
FUND EQUITIES:									
UNOBLIGATED BALANCE					-806,095.41	-----	-----	103,023.63	-909,118.04
ACCOUNTS PAYABLE					-121,956.29	-----	-----	-81,956.29	-40,000.00
UNDELIVERED ORDERS					-385,506.88	-----	-----	-100,519.90	-284,987.08
SUBTOTAL		68		0109	-0-	-----	79,452.56	-78,452.56	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		0108	55,990,501.07	13,000,000.00	-171,950.00	18,140,377.86	50,678,173.21
	1985-86				-----	467,500,000.00	-----	232,671,076.15	234,828,923.85
	1984-85				190,987,089.63	-----	-----	153,116,573.02	36,187,256.52
	1983-84				33,652,450.79	-----	-----	20,315,138.47	-148,764.94
	1982-83				13,925,101.28	-----	-8,606,609.46	5,119,483.77	199,008.05
	PRIOR YEARS				45,417,388.30	-----	58,806,974.00	11,032,322.92	4,686,004.58
TRANSFER TO:									
AGRICULTURE, EXTENSION SERVICE	PRIOR YEARS	12	68	0108	5	4,907.17	-----	-----	4,907.17
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	68	0108	11	3,362,121.03	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-200,364.54	694,487.69	2,465,996.80
					-----	-----	171,950.00	-----	171,950.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Fm						
ACCOUNTS RECEIVABLE					\$8,845,740.73	-----	-----	-----	-\$2,955,688.20	\$11,801,428.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,691,078.80	-----	-----	-----	-38,827,284.07	-20,863,794.72
ACCOUNTS PAYABLE					-27,649,050.48	-----	-----	-----	-4,968,797.75	-22,680,252.73
UNDELIVERED ORDERS					-264,845,180.72	-----	-----	-----	79,722,530.36	-344,567,711.08
		SUBTOTAL	68	0108	-0-	\$480,500,000.00		\$441,089,459.88	39,410,540.12	-0-
FORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS	68	0106	349,616.20	-----	-----	43,764.22	79,736.61	226,115.37
ACCOUNTS RECEIVABLE					6,951.57	-----	-----	-----	-32,073.19	39,024.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	369.15	-369.15
UNDELIVERED ORDERS					-356,567.77	-----	-----	-----	-91,796.79	-264,770.98
		SUBTOTAL	68	0106	-0-			43,764.22	-43,764.22	-0-
ILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68	0110	4,961,937.68	12,500,000.00	-----	3,872,283.81	-----	13,589,653.87
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,850.00	4,850.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-447,717.16	-----	-----	-----	7,342,688.85	-7,790,406.01
ACCOUNTS PAYABLE					-503,948.65	-----	-----	-----	-68,687.61	-435,261.04
UNDELIVERED ORDERS					-4,010,271.87	-----	-----	-----	1,358,564.95	-5,368,836.82
		SUBTOTAL	68	0110	-0-	12,500,000.00		3,872,283.81	8,627,716.19	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68	0103	10,459,635,358.47	2,400,000,000.00	-----	2,899,742,727.17	-----	9,959,892,631.30
ACCOUNTS RECEIVABLE		1984-86			5,000,000.00	-----	-----	-----	-----	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					23,524,121.41	-----	-----	-----	-19,141,442.17	42,665,563.58
ACCOUNTS PAYABLE					-613,437,422.45	-----	-----	-----	294,829,586.96	-908,267,009.41
UNDELIVERED ORDERS					-265,780,822.93	-----	-----	-----	76,190,377.29	-341,971,200.22
		SUBTOTAL	68	0103	-9,608,941,234.50	2,400,000,000.00		2,899,742,727.17	-499,742,727.17	-8,757,319,985.25
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68	0104	3,980,353.47	-----	-----	62,278.41	-----	3,918,075.06
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION		NO YEAR	49	68	0104	119,018.79	-----	-----	-----	119,018.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,585,074.98	-----	-----	-----	-252,198.44	-3,332,876.54
ACCOUNTS PAYABLE					-----	-----	-----	-----	255,902.22	-255,902.22
UNDELIVERED ORDERS					-514,297.28	-----	-----	-----	-65,982.19	-448,315.09
		SUBTOTAL	68	0104	-0-			62,278.41	-62,278.41	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68	0100	1,273,676.21	-----	-----	397,114.68	-----	876,561.53
TRANSFER TO:		PRIOR YEARS			695,457.45	-----	-----	-101,158.26	-17,125.94	813,741.65
GENERAL SERVICES ADMINISTRATION		NO YEAR	47	68	0100	620,311.56	-----	-----	-----	617,518.48
ACCOUNTS RECEIVABLE					244,896.81	-----	-----	-----	171,856.34	73,040.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,019,591.77	-----	-----	-----	-81,216.77	-938,375.00
ACCOUNTS PAYABLE					-73,246.88	-----	-----	-----	24,315.88	-97,562.76
UNDELIVERED ORDERS					-1,741,503.38	-----	-----	-----	-396,579.01	-1,344,924.37
		SUBTOTAL	68	0100	-0-			298,749.50	-298,749.50	-0-
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS	68	0111	28,895.23	-----	-----	28,895.23	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,895.23	-----	-----	-----	-28,895.23	-----
		SUBTOTAL	68	0111	-0-			28,895.23	-28,895.23	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Req	Tr Fm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS	1985	68		0250	-----	\$44,000,000.00	-----	\$44,000,000.00	-----	-----	-----
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS UNFULFILLED CUSTOMER ORDERS	NO YEAR	68		4311	\$1,016,721.21 914,950.25	-----	-----	-117,000.00	-----	-----	\$1,133,721.21 1,031,950.25
FUND EQUITIES: UNOBLIGATED BALANCE					-1,016,721.21	-----	-----	-----	-----	117,000.00	-1,133,721.21
ACCOUNTS PAYABLE					-914,950.25	-----	-----	-----	-----	117,000.00	-1,031,950.25
ACCOUNTS RECEIVABLE					-0-	-----	-----	-----	-----	117,000.00	-0-
	SUBTOTAL	68		4311	-0-	-----	-----	-117,000.00	-----	-----	-0-
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8145	14,859.92	402,374,915.43	6-\$380,047,321.03	22,334,103.66	-----	-----	8,350.66
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	50,815.58	-----	314,500.00	267,340.46	-----	-----	97,975.12
INTERIOR, OFFICE OF THE SECRETARY OF JUSTICE	NO YEAR	14	20	8145	37,438.22	-----	340,000.00	363,893.93	-----	-----	13,544.29
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	15	20	8145	930,544.54	-----	4,524,000.00	4,585,104.14	-----	-----	869,440.40
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	16	20	8145	37,039.92	-----	20,000.00	44,275.67	-----	-----	12,764.25
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	58	20	8145	7,371,250.42	-----	7252,880.50	3,708,039.84	-----	-----	3,916,091.08
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	68	20	8145	3,340,111.31	-----	359,630,997.42	343,189,924.67	-----	-----	19,781,184.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	75	20	8145	4,311,732.66	-----	6,849,000.00	8,153,057.70	-----	-----	3,007,674.96
FUNDS HELD OUTSIDE THE TREASURY					675,185,000.00	-----	8,115,000.00	-----	-----	-----	683,300,000.00
ACCOUNTS RECEIVABLE					634,188.62	-----	943.11	-----	-----	-----	943.11
FUND EQUITIES: UNOBLIGATED BALANCE					-313,165,454.12	-----	-----	-----	-----	-72,718,172.16	-240,447,281.96
ACCOUNTS PAYABLE					-34,347,184.65	-----	-----	-----	-----	20,206,210.36	-54,553,395.01
UNDELIVERED ORDERS					-344,400,342.42	-----	-----	-----	-----	74,554,224.03	-418,954,566.45
	SUBTOTAL	20		8145	-0-	402,374,915.43	-----	382,645,740.07	-----	19,729,175.36	-0-
POST-CLOSURE LIABILITY TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8146	-5,815.92	8,225,506.73	-8,153,000.00	-576,510.92	-----	-----	643,201.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					9,624,000.00	-----	8,153,000.00	-----	-----	-----	17,777,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-9,618,184.08	-----	-----	-----	-----	8,802,017.65	-18,420,201.73
	SUBTOTAL	20		8146	-0-	8,225,506.73	-----	-576,510.92	-----	8,802,017.65	-0-
ISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	68		8741	65,452.36	18,090.00	-----	8,224.13	-----	-----	75,318.23
FUND EQUITIES: UNOBLIGATED BALANCE					-62,459.40	-----	-----	-----	-----	-18,349.42	-44,109.98
ACCOUNTS PAYABLE					-154.60	-----	-----	-----	-----	1,053.65	-1,208.25
UNDELIVERED ORDERS					-2,838.36	-----	-----	-----	-----	27,161.64	-30,000.00
	SUBTOTAL	68		8741	-0-	18,090.00	-----	8,224.13	-----	9,865.87	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-7,943,937.66	-----	-7,943,937.66	-----	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-44,000,000.00	-----	-44,000,000.00	-----	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					-----	4,150,247,574.50	-----	4,511,325,385.67	-----	-361,077,811.17	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Environmental Protection Agency had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

Includes \$8,606,609.46 transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Net investment in U.S. public debt securities . . . \$8,115,000.00.

Includes \$943.11 which represents agency cashier funds.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Period of Availability	Dist. Reg	Tr. Fr							Account No.
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542	1	\$1,127,598,815.62	\$348,000.00	-----	-\$196,243,036.58	\$3,204,000.00	\$1,320,985,852.20
(REIMBURSABLE WORK AUTHORIZATIONS)											
UNDISTRIBUTED SIBAC CHARGEBACKS:											
FORT WORTH, TEXAS	NO YEAR	47		4542	187	-55,716.60	-----	-----	-1,631,139.12	-----	1,575,422.52
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:											
WASHINGTON, D.C.	NO YEAR	47		4542	193	33,272,190.82	-----	-----	-6,688,112.83	-----	39,960,303.65
ACCOUNTS RECEIVABLE						201,772,780.84	-----	-----	-----	29,223,623.05	172,549,157.79
UNFILLED CUSTOMER ORDERS						375,030,967.93	-----	-----	-----	-125,997,452.09	501,028,420.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-559,034,832.87	-----	-----	-----	57,877,543.72	-616,912,376.59
ACCOUNTS PAYABLE						-688,129,104.79	-----	-----	-----	138,731,052.63	-826,960,157.42
UNDELIVERED ORDERS						-490,455,100.95	-----	-----	-----	101,871,521.22	-592,326,622.17
SUBTOTAL	47			4542		-0-	348,000.00	-----	-204,562,288.53	204,910,288.53	-0-
TOTAL REAL PROPERTY ACTIVITIES						-----	348,000.00	-----	-204,562,288.53	204,910,288.53	-----
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0116		-----	162,400,000.00	\$500,000.00	155,284,274.70	1,037,848.74	6,577,876.56
	1984					11,329,421.33	-----	-----	8,445,834.39	1,033,899.77	1,849,887.17
ACCOUNTS RECEIVABLE						5,615,779.05	-----	-----	-----	-3,838,615.12	9,454,394.17
UNFILLED CUSTOMER ORDERS						437.66	-----	-----	-----	-----	437.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,993,547.30	-----	-----	-----	1,364,266.82	-11,357,814.12
UNDELIVERED ORDERS						-6,952,080.74	-----	-----	-----	-427,309.30	-6,524,781.44
SUBTOTAL	47			0116		-0-	162,400,000.00	500,000.00	183,730,109.09	-830,109.09	-0-
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47		0200		-----	-----	-----	1,505.11	-----	6-1,505.11
	1983					103,929.36	-----	-22,420.40	2,393.00	79,115.96	-----
	PRIOR YEARS					-----	-----	22,420.40	5,350.77	-6,219.51	23,289.14
ACCOUNTS RECEIVABLE						124,932.44	-----	-----	-----	122,849.89	2,082.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66,488.09	-----	-----	-----	-66,488.09	-----
ACCOUNTS PAYABLE						-41,234.21	-----	-----	-----	-32,379.05	-8,855.16
UNDELIVERED ORDERS						-121,139.50	-----	-----	-----	-106,128.18	-15,011.32
SUBTOTAL	47			0200		-0-	-----	-----	9,248.88	-9,248.88	-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984	47		0500		-1,683.82	-----	-----	3,289.64	-----	6-4,973.26
	1983					1,875,096.48	-----	-1,118,391.57	-79,324.26	836,029.17	-----
	PRIOR YEARS					97,345.67	-----	1,118,391.57	244,531.65	-220,511.09	1,191,716.68
ACCOUNTS RECEIVABLE						606,084.46	-----	-----	-----	258,592.67	347,491.79
UNFILLED CUSTOMER ORDERS						145,442.02	-----	-----	-----	-----	145,442.02

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$1,612,271.74	-----	-----	-----	-\$251,847.77	-\$1,360,423.97
UNDELIVERED ORDERS				-1,110,013.27	-----	-----	-----	-790,760.01	-319,253.26
				-0-	-----	-----	\$168,497.03	-168,497.03	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4530	1	256,583,390.51	-----	-74,828,481.39	\$86,655,287.00	244,756,584.90
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR	47	4530	112	181,342.21	-----	206,918.25	-----	\$-25,576.04
WASHINGTON, D.C.	NO YEAR	47	4530	113	-787,798.97	-----	166,988.88	-----	\$-964,787.85
KANSAS CITY, MISSOURI	NO YEAR	47	4530	116	9,170.03	-----	21,833.51	-----	\$-12,663.48
FORT WORTH, TEXAS	NO YEAR	47	4530	117	-5,035.14	-----	-1,313.30	-----	\$-3,721.84
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4530	119	-5,313.08	-----	-8,063.43	-----	2,750.35
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR	47	4530	122	-34,443.61	-----	26,537.04	-----	\$-60,980.65
WASHINGTON, D.C.	NO YEAR	47	4530	123	133,350.03	-----	34,688.03	-----	98,662.00
KANSAS CITY, MISSOURI	NO YEAR	47	4530	126	-1,367.59	-----	25,231.43	-----	\$-26,599.02
FORT WORTH, TEXAS	NO YEAR	47	4530	127	3,202.21	-----	12,715.20	-----	\$-9,512.99
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4530	129	1,597.52	-----	67,531.63	-----	\$-65,934.11
ACCOUNTS RECEIVABLE					161,266,530.33	-----	-----	3,368,745.46	157,897,784.87
UNFILED CUSTOMER ORDERS					307,438,340.71	-----	-----	-56,965,265.03	364,403,605.74
FUND EQUITIES:									
UNOBLIGATED BALANCE					-224,431,029.36	-----	-----	-106,640,747.90	-117,790,281.46
ACCOUNTS PAYABLE					-142,480,443.46	-----	-----	-32,761,793.31	-109,718,650.15
UNDELIVERED ORDERS					-357,861,482.34	-----	-----	180,619,187.93	-538,480,680.27
					-0-	-----	-74,275,414.15	74,275,414.15	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-----	\$162,400,000.00	\$500,000.00	89,632,440.85	73,267,559.15
OFFICE OF INFORMATION RESOURCES MANAGEMENT									
GENERAL FUND ACCOUNTS									
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47	0104		356,050.00	-----	-----	356,050.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE					-356,050.00	-----	-----	-356,050.00	-----
					-0-	-----	-----	-0-	-----
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	47	0900		1,776,555.70	-----	-999,632.30	-788,486.84	3,564,674.84
	1983				783,387.87	-----	-35,865.03	197,870.32	549,652.52
	PRIOR YEARS				18,634.90	-----	35,865.03	54,499.93	54,499.93
FUND EQUITIES:									
ACCOUNTS RECEIVABLE					8,678,358.00	-----	-----	7,378,743.90	1,299,614.10
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	66,721.56	7-66,721.56
ACCOUNTS PAYABLE					-2,695,964.64	-----	-----	-1,626,787.82	-1,069,176.82
UNDELIVERED ORDERS					-8,560,971.83	-----	-----	-4,832,581.27	-3,728,390.56
					-0-	-----	-801,761.98	801,761.98	-0-
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	47	0900	1	-----	33,421,800.00	-----	30,934,033.88	1,848,466.75
	PRIOR YEARS				-----	-----	-44,065.21	44,065.21	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:									
WASHINGTON, D.C.	1985	47	0900	313	-----	-----	800.00	-----	-800.00
FUND EQUITIES:									
ACCOUNTS RECEIVABLE					-----	-----	-----	-11,290,881.21	11,290,881.21

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
OFFICE OF INFORMATION RESOURCES MANAGEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
UNDISTRIBUTED SIBAC CHARGEBACKS:									
WASHINGTON, D.C.-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	\$3,315,731.88	-\$3,315,731.88
UNDELIVERED ORDERS				-----	-----	-----	-----	8,613,648.70	-8,613,648.70
	SUBTOTAL	47		0900	- 0 -	\$33,421,800.00	\$30,890,768.67	2,531,031.33	- 0 -
INTRAGOVERNMENTAL FUNDS									
FEDERAL TELECOMMUNICATIONS FUND,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
(ARS) UNDISTRICTED SIBAC CHARGEBACKS:	NO YEAR	47		4533	1	\$78,197,390.08	-----	\$3,502,385.44	77,803,353.51
WASHINGTON, D.C.	NO YEAR	47		4533	143	6,502,031.54	-----	-----	6,502,031.54
(TIAS) UNDISTRICTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR	47		4533	152	36,673.84	-----	15,028.88	21,644.96
WASHINGTON, D. C.	NO YEAR	47		4533	153	-306,401.52	-----	29,096.34	6-335,497.86
KANSAS CITY, MISSOURI	NO YEAR	47		4533	156	-6,466.98	-----	388.42	6-6,855.40
FORT WORTH, TEXAS	NO YEAR	47		4533	157	-5,216.82	-----	-7,141.13	1,924.31
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4533	159	-14,322.34	-----	-554,425.48	540,103.14
(MIS) UNDISTRICTED SIBAC CHARGEBACKS:									
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4533	169	-----	-----	605,318.17	6-605,318.17
ACCOUNTS RECEIVABLE						58,426,973.44	-----	-1,461,997.84	58,888,971.28
UNFILLED CUSTOMER ORDERS						-----	-----	-12,007,326.00	12,007,326.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-8,251,774.23	-----	-5,827,374.44	-2,424,399.79
ACCOUNTS PAYABLE						-125,747,834.04	-----	7,294,726.33	-133,042,560.37
UNDELIVERED ORDERS						-8,831,052.97	-----	11,519,670.18	-20,350,723.15
	SUBTOTAL	47		4533		- 0 -	-3,020,083.67	3,020,083.67	- 0 -
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNDISTRIBUTED SIBAC CHARGEBACKS:	NO YEAR	47		4541	1	6,684,982.22	-----	\$2,741,163.57	16,711,053.42
BOSTON, MASSACHUSETTS	NO YEAR	47		4541	241	-----	-----	457,443.60	6-457,443.60
NEW YORK, NEW YORK	NO YEAR	47		4541	242	-----	-----	62,741.10	6-62,741.10
WASHINGTON, D.C.	NO YEAR	47		4541	243	-1,807,208.73	-----	226,022.73	6-2,033,231.46
ACCOUNTS RECEIVABLE						71,239,765.87	-----	-11,586,081.72	82,825,847.59
UNFILLED CUSTOMER ORDERS						36,419,889.25	-----	-40,647,527.61	77,067,416.88
FUND EQUITIES:									
UNOBLIGATED BALANCE						-25,526,037.89	-----	36,348,361.71	-61,874,399.60
ACCOUNTS PAYABLE						-30,133,607.12	-----	23,310,971.69	-53,444,578.81
UNDELIVERED ORDERS						-56,877,783.60	-----	1,854,139.70	-58,731,923.30
	SUBTOTAL	47		4541		- 0 -	-12,021,027.34	12,021,027.34	- 0 -
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR	47		4549	1	1,540,840.34	1,149,000.00	\$63,000.00	1,437,126.34
FUND EQUITIES:									
UNOBLIGATED BALANCE						-919,506.72	-----	57,075.67	183,832.34
ACCOUNTS PAYABLE						-356,003.80	-----	-----	-71,041.36
UNDELIVERED ORDERS						-516,237.83	-----	-----	68,323.87
	SUBTOTAL	47		4549		- 0 -	1,149,000.00	-158,072.18	-358,165.65
								-40,714.00	- 0 -
TOTAL, OFFICE OF INFORMATION RESOURCES MANAGEMENT									
						-----	34,570,800.00	16,237,609.68	18,333,190.32

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FEDERAL PROPERTY RESOURCES ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	47		-----	\$25,156,000.00	-----	\$17,357,453.21	-----	\$7,798,546.79
	1985			-----	2,822,000.00	\$12,243,000.00	10,820,964.78	\$2,072,182.37	2,171,852.85
	1984-85			\$8,004,938.09	-----	-1,000,000.00	3,822,131.02	173,882.38	3,008,822.69
	1984			2,784,700.86	-----	-----	1,919,684.01	166,424.31	698,592.54
	1983-84			3,316,597.03	-----	-----	2,241,084.29	201,894.76	873,617.98
	1983			348,312.03	-----	-184,831.60	85,004.65	78,475.78	-----
	1982-83			1,008,706.71	-----	-532,532.92	465,765.86	10,407.93	-----
	PRIOR YEARS			306,201.10	-----	717,364.52	340,802.03	-30,797.35	713,760.94
				74,027.75	-----	-----	-----	-1,515,223.93	1,589,251.68
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,429,127.79	-----	-----	-----	-1,826,325.32	-1,602,802.47
ACCOUNTS PAYABLE				-1,407,105.69	-----	-----	-----	756,513.84	-2,163,619.53
UNDELIVERED ORDERS				-11,007,248.09	-----	-----	-----	2,080,875.38	-13,088,123.47
SUBTOTAL	47		0533	-0-	27,978,000.00	11,243,000.00	37,052,689.85	2,168,310.15	-0-
PUBLIC ENTERPRISE FUNDS									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4092	3,414,515.23	-----	-----	390,000.00	-----	3,024,515.23
ACCOUNTS RECEIVABLE				1,126,138.62	-----	-----	-----	237,496.73	888,641.89
UNFILLED CUSTOMER ORDERS				1,827,952.51	-----	-----	-----	-718,374.52	2,546,327.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,831,635.77	-----	-----	-----	687,715.12	-4,519,350.89
ACCOUNTS PAYABLE				-2,455,835.08	-----	-----	-----	-594,670.60	-1,861,164.48
UNDELIVERED ORDERS				-81,135.51	-----	-----	-----	-2,166.73	-78,968.78
SUBTOTAL	47		4092	-0-	-----	-----	390,000.00	-390,000.00	-0-
INTRAGOVERNMENTAL FUNDS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4550	207,296,813.79	-----	-----	-240,705,950.07	-----	448,002,763.86
ACCOUNTS RECEIVABLE				2,756,165.49	-----	-----	-----	1,369,299.77	1,386,865.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,918,267.69	-----	-----	-----	334,064,277.54	-433,982,545.23
ACCOUNTS PAYABLE				-12,978,521.09	-----	-----	-----	-12,976,209.01	-2,312.08
UNDELIVERED ORDERS				-97,156,190.50	-----	-----	-----	-81,751,418.23	-15,404,772.27
SUBTOTAL	47		4550	-0-	-----	-----	-240,705,950.07	240,705,950.07	-0-
SPECIAL FUND ACCOUNTS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	5245	260,090.38	-----	-----	2,220.00	-----	257,870.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-257,870.38	-----	-----	-----	-----	-257,870.38
UNDELIVERED ORDERS				-2,220.00	-----	-----	-----	-2,220.00	-----
SUBTOTAL	47		5245	-0-	-----	-----	2,220.00	-2,220.00	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	47	5253	-----	12,243,000.00	-12,243,000.00	-----	-----	-----
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	47	5254	-----	2,112,566.13	-----	1,390,375.35	-----	722,190.78
	1984			851,916.07	-----	-----	722,496.15	-----	129,419.92
	1983			206,733.29	-----	-203,282.29	3,451.00	-----	-----
	PRIOR YEARS			163,990.23	-----	203,282.29	3.25	-----	39,288.81
ACCOUNTS RECEIVABLE				339,777.48	-----	-----	-----	339,777.48	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dep't Prog	F'n Acct No. Sub No.							
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$162,505.48	-----	-----	-----	-\$162,505.48	-----	-\$89,146.03
ACCOUNTS PAYABLE				-222,960.43	-----	-----	-----	-133,814.40	-----	-47,217.22
UNDELIVERED ORDERS				-848,970.70	-----	-----	-----	-47,217.22	-----	-801,753.48
UNDELIVERED ORDERS				-0-	-----	-----	-----	-3,759.62	-----	-0-
SUBTOTAL	47		5254	-0-	\$2,112,566.13	-----	\$2,116,325.75	-3,759.62	-----	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES.....				-----	42,333,566.13	-\$1,000,000.00	-201,144,714.47	242,478,280.60	-----	-----
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	47	0105	-----	1,151,000.00	-276,425.00	759,488.11	47,065.33	-----	68,021.56
	1984			49,010.18	-----	-185.00	55,898.62	-8,231.87	-----	1,158.43
	1983			3,197.63	-----	-1,523.01	2,289.80	-615.18	-----	-----
PRIOR YEARS				282.30	-----	1,523.01	-----	-----	-----	1,805.31
TRANSFER TO: TREASURY	1985	20	47 0105	-----	-----	276,425.00	276,425.00	-----	-----	-----
	1984			-----	-----	185.00	7,200.00	-7,015.00	-----	-----
ACCOUNTS RECEIVABLE				5,035.05	-----	-----	-----	-852.89	-----	5,887.94
FUND EQUITIES:										
ACCOUNTS PAYABLE				-38,677.50	-----	-----	-----	17,809.19	-----	-56,486.69
UNDELIVERED ORDERS				-18,847.66	-----	-----	-----	1,538.89	-----	-20,386.55
UNDELIVERED ORDERS				-0-	-----	-----	1,101,301.53	49,698.47	-----	-0-
SUBTOTAL	47		0105	-0-	1,151,000.00	-----	1,101,301.53	49,698.47	-----	-0-
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	47	0108	-----	21,260,900.00	-----	19,079,978.19	229,066.61	-----	1,951,855.20
	1984			1,059,491.19	-----	150,000.00	1,045,266.47	51,877.21	-----	112,347.51
	1983			145,575.49	-----	-19,303.84	64,889.80	61,581.85	-----	-----
PRIOR YEARS				-----	-----	19,303.84	13,697.48	-13,637.78	-----	19,244.14
ACCOUNTS RECEIVABLE				167,678.63	-----	-----	-----	158,978.15	-----	8,700.48
FUND EQUITIES:										
UNOBLIGATED BALANCE				-625.38	-----	-----	-----	-625.38	-----	-----
ACCOUNTS PAYABLE				-969,576.17	-----	-----	-----	385,864.17	-----	-1,355,440.34
UNDELIVERED ORDERS				-402,543.76	-----	-----	-----	334,163.23	-----	-736,706.99
UNDELIVERED ORDERS				-0-	-----	150,000.00	20,203,631.94	1,207,268.06	-----	-0-
SUBTOTAL	47		0108	-0-	21,260,900.00	150,000.00	20,203,631.94	1,207,268.06	-----	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47	0109	470.71	-----	-----	13.75	-----	-----	456.96
FUND EQUITIES:										
ACCOUNTS PAYABLE				-13.75	-----	-----	-----	-13.75	-----	-----
UNDELIVERED ORDERS				-456.96	-----	-----	-----	-----	-----	-456.96
UNDELIVERED ORDERS				-0-	-----	-----	13.75	-13.75	-----	-0-
SUBTOTAL	47		0109	-0-	-----	-----	13.75	-13.75	-----	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981	47	0110	-970.05	-----	-----	-----	-----	-----	6-970.05
PRIOR YEARS				-16,217.81	-----	-----	362.74	-----	-----	6-16,580.55
ACCOUNTS RECEIVABLE				25,340.49	-----	-----	-----	-----	-----	25,340.49
FUND EQUITIES:										
UNOBLIGATED BALANCE				-8,152.63	-----	-----	-----	-362.74	-----	7-7,789.89
UNOBLIGATED BALANCE				-0-	-----	-----	362.74	-362.74	-----	-0-
SUBTOTAL	47		0110	-0-	-----	-----	362.74	-362.74	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	47		0114		---	\$136,132,900.00	\$500,000.00	\$118,622,892.07	\$4,701,620.53	\$13,308,387.40
	1984					\$14,673,911.85	---	-150,000.00	10,011,544.99	-1,235,933.92	5,748,300.78
	1983					1,012,221.09	---	-799,683.04	310,720.88	-98,182.83	---
	PRIOR YEARS					---	---	799,683.04	28,169.23	559,687.96	211,825.85
ACCOUNTS RECEIVABLE						5,671,508.36	---	---	---	-579,241.13	6,250,749.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-569,246.06	---	---	---	-569,246.06	---
ACCOUNTS PAYABLE						-11,341,119.39	---	---	---	2,947,457.90	-14,288,577.29
UNDELIVERED ORDERS						-9,447,275.85	---	---	---	1,783,410.38	-11,230,686.23
	SUBTOTAL	47		0114		-0-	136,132,900.00	350,000.00	128,973,327.17	7,509,572.83	-0-
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984-88	47		0115		961,717.64	---	---	15,199.02	---	946,518.62
	1983					-289,773.41	---	---	1,095.00	---	6-290,868.41
	PRIOR YEARS					288,864.00	---	---	120,397.36	-120,388.25	288,854.89
ACCOUNTS RECEIVABLE						289,773.66	---	---	---	-1,095.00	290,868.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-949,319.49	---	---	---	-7,603.14	-941,716.35
ACCOUNTS PAYABLE						-301,262.40	---	---	---	-7,604.99	-293,657.41
	SUBTOTAL	47		0115		-0-	---	---	136,691.38	-136,691.38	-0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0400		-3,700.87	---	---	---	---	6-3,700.87
ACCOUNTS RECEIVABLE						7,270.84	---	---	---	103.75	7,167.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,449.96	---	---	---	---	7-3,449.96
ACCOUNTS PAYABLE						-120.01	---	---	---	-103.75	-16.26
	SUBTOTAL	47		0400		-0-	---	---	---	-103.75	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0515		-2,005,649.01	---	---	---	-2,005,649.01	---
ACCOUNTS RECEIVABLE						2,005,649.01	---	---	---	2,005,649.01	---
	SUBTOTAL	47		0515		-0-	---	---	---	---	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		0702		---	---	---	353.93	---	6-353.93
ACCOUNTS RECEIVABLE						64,215.63	---	---	---	14,841.62	49,374.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,627.14	---	---	---	-15,195.55	-35,431.59
ACCOUNTS PAYABLE						-13,571.09	---	---	---	---	-13,571.09
UNDELIVERED ORDERS						-17.40	---	---	---	---	-17.40
	SUBTOTAL	47		0702		-0-	---	---	353.93	-353.93	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4480		214,416.01	---	---	-135,064.63	---	349,480.64
ACCOUNTS RECEIVABLE						---	---	---	---	-28,588.52	28,588.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-208,321.51	---	---	---	169,747.65	-378,069.16
ACCOUNTS PAYABLE						-6,094.50	---	---	---	-6,094.50	---
	SUBTOTAL	47		4480		-0-	---	---	-135,064.63	135,064.63	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4540	1	4,356,184.92	---	---	-600,251.51	6711,136.27	4,245,300.16
UNDISTRIBUTED SIBAC CHARGEBACKS:											
BOSTON, MA.	NO YEAR	47		4540	211	---	---	---	-76.79	---	76.79
NEW YORK, NEW YORK	NO YEAR	47		4540	212	-3,108.47	---	---	329.56	---	6-3,438.03
WASHINGTON, D. C.	NO YEAR	47		4540	213	-18,257.33	---	---	299.48	---	6-18,556.81
ATLANTA, GA.	NO YEAR	47		4540	214	-4,203.85	---	---	---	---	21,695.49
KANSAS CITY, MISSOURI	NO YEAR	47		4540	216	-126,325.79	---	---	-25,899.34	---	6-4,538.50
FORT WORTH, TEXAS	NO YEAR	47		4540	217	-10,519.42	---	---	-121,787.29	---	6-124.71
						---	---	---	-10,394.71	---	---

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Represents capital transfer to miscellaneous receipts.
- ⁶ Subject to disposition by the administrative agency.
- ⁷ Excess of receivables over gross unpaid obligations.
- ⁸ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

<u>Account</u>	<u>Amount</u>
4745254	\$297,906.76
4735254	34,519.27
47M5254	163,990.23
Accounts Receivable	163,990.23
Undelivered Orders	332,426.03

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — GSA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
4750116	\$162,400,000.00	\$160,700,000.00	\$1,700,000.00	4750107	\$1,500,000.00	99 Stat. 373
4750900 (001)	33,421,800.00	33,348,000.00	73,800.00	4750900 (001)	200,000.00	99 Stat. 372
				4750114	-200,000.00	99 Stat. 373
				4750116	-200,000.00	99 Stat. 372
				4750300	662,000.00	40 USC 754
				8850300	-188,200.00	98 Stat. 2283
4750533	2,822,000.00	2,099,000.00	723,000.00	475/60533	723,000.00	40 USC 754
475/60533	25,156,000.00	25,879,000.00	-723,000.00	4750533	-723,000.00	40 USC 754
4750107	0.00	3,000,000.00	-3,000,000.00	4750114	-1,500,000.00	99 Stat. 373
				4750116	-1,500,000.00	99 Stat. 373
4750108	21,260,900.00	21,438,000.00	-177,100.00	8850300	-177,100.00	98 Stat. 2283
4750114	136,132,900.00	136,597,000.00	-464,100.00	4750107	1,500,000.00	99 Stat. 373
				4750300	230,600.00	40 USC 754
				4750900 (001)	200,000.00	99 Stat. 373
				8850300	-2,394,700.00	98 Stat. 2283
TOTAL	\$381,193,600.00	\$383,061,000.00	-\$1,867,400.00		-\$1,867,400.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0108		\$67,585,227.83	-\$490,600.00	-\$165,393.56		\$67,260,021.39
	1985-86					---	\$2,468,100,000.00	---	---	1,155,130,695.77
	1984-85					942,157,128.77	---	15,000,000.00	\$347,194.43	143,780,882.86
	1983-84					20,377,818.82	---	---	2,383,644.96	29,430,099.50
	1982-83					24,310,605.17	---	---	1,597,623.62	---
	PRIOR YEARS					25,508,813.90	---	---	1,540,336.95	42,888,582.95
FUNDS HELD OUTSIDE THE TREASURY						---	---	---	---	490,600.00
ACCOUNTS RECEIVABLE						617,058,441.11	---	---	181,887,326.85	435,171,114.48
UNFILLED CUSTOMER ORDERS						348,488,344.78	---	---	-88,501,851.19	436,990,195.97
FUND EQUITIES:										
UNOBLIGATED BALANCE						-445,524,470.57	---	---	106,411,913.46	-55,936,384.03
ACCOUNTS PAYABLE						-732,231,827.02	---	---	52,328,093.18	-784,559,920.20
UNDELIVERED ORDERS						-867,730,082.79	---	---	106,915,815.88	-974,645,898.67
	SUBTOTAL	80		0108		-0-	2,468,100,000.00	15,000,000.00	364,910,097.94	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0107		182,864,848.64	\$87,384,000.00	9,161,000.00	109,698,298.37	169,710,550.27
	1985-87					---	83,146,160.00	---	712,346,160.00	62,523,180.39
	1985-86					---	7,500,000.00	---	\$7,500,000.00	---
	1984-86					55,931,526.54	---	-9,161,000.00	28,798,290.77	19,474,235.77
	1983-85					24,073,131.85	---	---	18,112,622.26	5,649,966.92
	1982-84					8,999,833.60	---	---	5,410,990.26	1,607,611.68
	1981-83					2,648,954.09	---	---	-1,568,222.29	28,796.99
	PRIOR YEARS					1,245,368.47	---	---	1,568,222.29	-414,335.77
ACCOUNTS RECEIVABLE						843,480.12	---	---	731,436.16	2,496,491.37
UNFILLED CUSTOMER ORDERS						7,276,560.07	---	---	---	-1,642,886.79
FUND EQUITIES:										
UNOBLIGATED BALANCE						-128,870,888.23	---	---	---	-33,713,625.08
ACCOUNTS PAYABLE						-35,559,355.39	---	---	---	5,221,357.24
UNDELIVERED ORDERS						-117,453,460.76	---	---	---	25,377,781.83
	SUBTOTAL	80		0107		-0-	178,030,160.00	170,079,392.24	7,950,767.76	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	80		0103		---	1,332,300,000.00	---	1,213,387,810.48	118,443,108.09
	1984					108,888,106.63	---	---	107,545,873.22	418,062.85
	1983					1,708,003.49	---	---	1,540,561.06	187,442.43
	1982-83					10,810.79	---	---	5,093.66	5,717.13
	PRIOR YEARS					91,088.94	---	---	32,482.81	58,586.13
ACCOUNTS RECEIVABLE						30,871,571.50	---	---	---	-5,853,979.56
UNFILLED CUSTOMER ORDERS						3,028,754.29	---	---	---	956,710.20
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	---	---	520,304.84
ACCOUNTS PAYABLE						-98,088,833.96	---	---	---	7,074,763.50
UNDELIVERED ORDERS						-46,509,481.68	---	---	---	-105,163,597.46
	SUBTOTAL	80		0103		-0-	1,332,300,000.00	1,322,491,821.23	9,808,178.77	-52,480,971.50
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	80		0105		---	3,594,200,000.00	---	2,984,483,203.60	609,716,796.40
	1984-85					857,686,115.23	---	---	722,496,872.30	114,149,520.73
ACCOUNTS RECEIVABLE						309,707,669.24	---	---	---	-368,578,105.30
UNFILLED CUSTOMER ORDERS						360,548,176.41	---	---	---	87,283,801.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$426,928,050.10	-----	-----	-----	-\$181,753,821.84	-\$265,174,228.26
ACCOUNTS PAYABLE				-759,085,160.84	-----	-----	-----	229,097,862.02	-988,183,022.86
UNDELIVERED ORDERS				-341,928,749.94	-----	-----	-----	80,131,665.37	-422,060,415.31
TRUST FUND ACCOUNTS				-0-	\$3,594,200,000.00	-\$15,000,000.00	\$3,706,980,075.90	-127,780,075.90	-0-
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8979	18,776.32	-----	-----	15,603.08	-----	3,173.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,437.98	-----	-----	-----	-15,603.08	-1,834.90
UNDELIVERED ORDERS				-1,338.34	-----	-----	-----	-----	-1,338.34
SUBTOTAL		80	8979	-0-			15,603.08	-15,603.08	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8980	28,046.79	2,212.25	-----	-----	-----	30,259.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,046.79	-----	-----	-----	2,212.25	-30,259.04
SUBTOTAL		80	8980	-0-	2,212.25			2,212.25	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				-----	7,572,632,372.25	-----	7,317,766,794.51	254,875,577.74	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes reappropriation pursuant to 98 Stat. 1225, "Research and Development" . . . \$5,500,000.00.
- ⁶ Includes reappropriation pursuant to:
- | | |
|---|-----------------|
| 98 Stat. 1226, "Construction of Facilities" | \$12,346,160.00 |
| 98 Stat. 1226, "Construction of Facilities" | \$7,500,000.00 |
| 97 Stat. 229, "Construction of Facilities" | \$500,000.00 |
| 96 Stat. 1170, "Construction of Facilities" | \$84,000.00 |
- ⁷ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1987, see footnote 6.
- ⁸ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985 and 1986, see footnote 6.
- ⁹ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1986, see footnote 6.
- ¹⁰ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1983 and 1985, see footnote 6.
- ¹¹ Excess of receivables over gross unpaid obligations.
- ¹² Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1984 and 1985, see footnote 5.

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
80X0107	\$87,384,000.00	\$20,430,160.00	\$66,953,840.00	805/60107	\$100,000.00	98 Stat. 1226
805/60107	7,500,000.00	0.00	7,500,000.00	805/70107	66,853,840.00	98 Stat. 1226
				80X0107	-100,000.00	98 Stat. 1226
805/70107	83,146,160.00	150,000,000.00	-66,853,840.00	805/60105	7,600,000.00	98 Stat. 424-425
805/60105	3,594,200,000.00	3,601,800,000.00	-7,600,000.00	80X0107	-66,853,840.00	98 Stat. 1226
				805/60107	-7,600,000.00	
TOTAL	\$3,772,230,160.00	\$3,772,230,160.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept. Rsg	Fm. Tr						
OFFICE OF PERSONNEL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	24		0100	-----	\$106,409,000.00	\$17,700.00	\$93,130,052.45	\$2,025,021.31	\$11,271,626.24
	1984				\$14,329,402.90	-----	-----	14,558,308.27	-347,064.01	118,158.64
	1983				-1,945,484.86	-----	-----	-1,657,651.04	-287,833.82	-----
	PRIOR YEARS				-----	-----	-----	4,746,219.68	-----	\$-4,746,219.68
					-----	-----	-17,700.00	-----	-----	\$-17,700.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					8,094,470.69	-----	-----	-----	1,354,996.81	6,739,473.88
UNFILLED CUSTOMER ORDERS					88,057.70	-----	-----	-----	-50,340.72	138,398.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,017.43	-----	-----	-----	91,523.22	\$-151,540.65
ACCOUNTS PAYABLE					-11,662,154.29	-----	-----	-----	-6,176,626.71	-5,485,527.58
UNDELIVERED ORDERS					-8,844,274.71	-----	-----	-----	-977,605.44	-7,866,669.27
					-0-	106,409,000.00	-----	110,776,929.36	-4,367,929.36	-0-
	SUBTOTAL			0100						
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		0206	385,654,212.16	1,341,553,000.00	-----	1,485,119,000.00	-----	242,088,212.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-265,671,838.96	-----	-----	-----	-146,972,295.80	-118,699,543.16
ACCOUNTS PAYABLE					-119,982,373.20	-----	-----	-----	-977,605.44	-123,388,669.00
					-0-	1,341,553,000.00	-----	1,485,119,000.00	-143,566,000.00	-0-
	SUBTOTAL			0206						
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	24		0200	-----	16,091,033,000.00	-----	16,091,033,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		4571 24	18,943,416.26	-----	-----	12,957,412.33	728,127.65	5,957,876.28
ACCOUNTS RECEIVABLE					15,207,796.58	-----	-----	-----	-7,789,753.25	22,997,549.83
UNFILLED CUSTOMER ORDERS					8,151,761.37	-----	-----	-----	-26,872,826.70	35,024,588.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-133,580.53	-----	-----	-----	22,349,408.41	-22,482,988.94
ACCOUNTS PAYABLE					-33,583,839.10	-----	-----	-----	1,911,853.00	-35,495,692.10
UNDELIVERED ORDERS					-8,585,554.58	-----	-----	-----	-2,584,221.44	-6,001,333.14
					-0-	-----	-----	12,957,412.33	-12,957,412.33	-0-
	SUBTOTAL			4571						
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		4571 1	-12,947.51	-----	-----	-121,706.34	-----	108,758.83
ATLANTA, GEORGIA	NO YEAR	24		4571 2	-472.00	-----	-----	133.00	-----	\$-605.00
BOSTON, MASSACHUSETTS	NO YEAR	24		4571 3	2,422.00	-----	-----	-1,003.00	-----	3,425.00
CHICAGO, ILLINOIS	NO YEAR	24		4571 4	-----	-----	-----	-7,909.88	-----	7,909.88
DALLAS, TEXAS	NO YEAR	24		4571 5	3,647.80	-----	-----	1,935.00	-----	1,712.80
DENVER, COLORADO	NO YEAR	24		4571 6	109.60	-----	-----	8,034.60	-----	\$-7,925.00
NEW YORK, NEW YORK	NO YEAR	24		4571 7	160.00	-----	-----	1,670.00	-----	\$-1,510.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571 8	245.00	-----	-----	-3,685.00	-----	3,930.00
SEATTLE, WASHINGTON	NO YEAR	24		4571 9	715.00	-----	-----	125.00	-----	590.00
ST. LOUIS, MISSOURI	NO YEAR	24		4571 11	-2,785.00	-----	-----	5,820.00	-----	\$-8,605.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571 12	400.00	-----	-----	-5.00	-----	405.00
ACCOUNTS RECEIVABLE					16,204.51	-----	-----	-----	-2,440.49	18,645.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,699.40	-----	-----	-----	119,032.11	-126,731.51
					-0-	-----	-----	-116,591.62	116,591.62	-0-
	SUBTOTAL			4571						
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8135	11,796,567,816.14	40,193,781,897.31	-15,448,810,000.00	23,091,871,773.72	-----	13,449,667,939.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
INVESTMENTS IN PUBLIC DEBT SECURITIES				\$111,829,050,000.00	-----	\$15,448,810,000.00	-----	-----	\$127,277,860,000.00
INVESTMENTS IN AGENCY SECURITIES				175,000,000.00	-----	-----	-----	-----	175,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-121,955,008,401.39	-----	-----	-----	\$16,990,409,953.73	-138,945,418,355.12
ACCOUNTS PAYABLE				-1,845,609,414.75	-----	-----	-----	111,500,169.86	-1,957,109,584.61
				-0-	-----	-----	-----	17,101,910,123.59	-0-
TRUST REVOLVING FUNDS									
MPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24		5,221,956.35	-----	-261,307,000.00	-260,305,758.34	-----	4,220,714.69
INVESTMENTS IN PUBLIC DEBT SECURITIES				912,970,000.00	-----	261,307,000.00	-----	-----	1,174,277,000.00
ACCOUNTS RECEIVABLE				417,623,060.31	-----	-----	-----	-6,941,800.42	424,564,860.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-753,882,056.80	-----	-----	-----	315,697,575.27	-1,069,579,632.07
ACCOUNTS PAYABLE				-581,932,959.66	-----	-----	-----	-48,450,016.51	-533,482,943.35
				-0-	-----	-----	-----	260,305,758.34	-0-
MPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24		517,398.34	-----	-674,097,000.00	-674,468,944.00	-----	889,342.34
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,965,649,000.00	-----	674,097,000.00	-----	-----	6,639,746,000.00
ACCOUNTS RECEIVABLE				228,940,962.62	-----	-----	-----	-16,298,187.84	245,239,150.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,838,580,462.67	-6,838,580,462.67
ACCOUNTS PAYABLE				-6,195,107,360.96	-----	-----	-----	-6,147,813,330.83	-47,294,030.13
				-0-	-----	-----	-----	674,468,944.00	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24		13,937.25	-----	-3,753,426.00	-3,843,097.06	-----	103,608.31
TRANSFER TO:									
THE JUDICIARY	NO YEAR	10	24	8445	2	574.00	-574.00	-----	-----
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	20,447.38	40,000.00	-----	4,387.71
STATE	NO YEAR	19	24	8445		1,545.85	5,000.00	-----	1,479.62
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	4,382.37	4,000.00	-----	936.15
INVESTMENTS IN PUBLIC DEBT SECURITIES				794,000.00	-----	3,705,000.00	-----	-----	4,499,000.00
ACCOUNTS RECEIVABLE				177,024.31	-----	-----	-----	47,523.04	129,501.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-909,166.56	-----	-----	-----	3,709,599.62	-4,618,766.18
ACCOUNTS PAYABLE				-102,744.60	-----	-----	-----	17,402.28	-120,146.88
				-0-	-----	-----	-----	3,774,524.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-16,126,409,394.56	-----	-16,126,409,394.56	-----	-----
TOTAL, OFFICE OF PERSONNEL MANAGEMENT				-----	41,606,367,502.75	-----	23,726,682,901.95	17,879,684,600.80	-----

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the office of Personnel Management had no appropriation transfer activity during fiscal year 1985, 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 \$169,240.65 excess of receivable over gross unpaid obligations and - \$17,700.00 which represents agent cashier funds.
- ⁷ Represents capital transfer to miscellaneous receipts.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	73		0100		\$206,239,000.00	\$72,271,343.75	\$228,406,883.41	\$3,234,603.41	\$46,868,856.93	
	1984					\$39,557,066.85		33,776,353.76	-424,491.15	6,205,204.24	
	1983					10,859,820.38	-3,378,769.68	4,828,413.58	2,654,637.12		
	PRIOR YEARS					2,363,375.60	3,376,769.68	-42,801.85	1,334,414.49	4,448,532.64	
							128,656.25			128,656.25	
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						35,827,872.68			27,550,299.49	8,277,573.19	
FUND EQUITIES:											
UNOBLIGATED BALANCE									128,656.25	-128,656.25	
ACCOUNTS PAYABLE						-8,613,613.12			565,742.70	-9,179,355.82	
UNDELIVERED ORDERS						-79,994,522.39			-23,373,711.21	-56,620,811.18	
SUBTOTAL		73		0100		-0-	206,239,000.00	72,400,000.00	266,968,848.90	-0-	
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		0104			2,000,000.00		592,964.18	1,407,035.82	
FUND EQUITIES:											
UNOBLIGATED BALANCE									955,617.93	-955,617.93	
ACCOUNTS PAYABLE									314,687.57	-314,687.57	
UNDELIVERED ORDERS									136,730.32	-136,730.32	
SUBTOTAL		73		0104		-0-	2,000,000.00		592,964.18	-0-	
PUBLIC ENTERPRISE FUNDS											
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4154		117,699,188.77	511,601,000.00	-1,255,562.38	274,599,282.12	353,445,344.27	
ACCOUNTS RECEIVABLE						399,669,166.16			-16,646,344.73	416,315,510.89	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-132,117,899.46			164,259,313.76	-296,377,213.22	
ACCOUNTS PAYABLE						-249,489,010.05			-4,833,267.05	-244,655,743.00	
UNDELIVERED ORDERS						-135,761,445.42			92,966,453.52	-228,727,898.94	
SUBTOTAL		73		4154		-0-	511,601,000.00	-1,255,562.38	274,599,282.12	-0-	
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4153		1,369,793,403.78		-72,703,761.36	-273,069,744.16	1,570,159,386.58	
ACCOUNTS RECEIVABLE						117,690,754.82			14,878,068.40	102,812,686.42	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,241,177,935.91			211,780,077.69	-1,452,958,013.60	
ACCOUNTS PAYABLE						-206,305,253.92			-26,384,171.35	-179,921,082.57	
UNDELIVERED ORDERS						-40,000,968.77			92,008.06	-40,092,976.83	
SUBTOTAL		73		4153		-0-		-72,703,761.36	-273,069,744.16	-0-	
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4157		5,547,761.10			738,202.11	4,809,558.99	
ACCOUNTS RECEIVABLE						24,935.93				28,599.33	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,875,135.68			-682,346.77	-4,192,788.91	
ACCOUNTS PAYABLE						-697,561.35			-52,191.94	-645,369.41	
SUBTOTAL		73		4157		-0-			738,202.11	-0-	
PROPERTY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4156		22,944,115.90	8,910,000.00		7,303,439.09	24,550,676.81	
ACCOUNTS RECEIVABLE						1,680,373.34				2,296,415.94	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,217,916.62			-9,001,937.75	-4,215,978.87	
ACCOUNTS PAYABLE						-11,406,572.62			11,224,541.26	-22,631,113.88	
SUBTOTAL		73		4156		-0-	8,910,000.00		7,303,439.09	-0-	
ILLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4147		18,476,153.82		9,890,000.00	5,584,372.82	22,781,781.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
INVESTMENT IN PUBLIC DEBT SECURITIES				9,890,000.00	-----	-9,890,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				\$456,408.44	-----	-----	-----	\$456,408.44	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,544,317.77	-----	-----	-----	-10,022,020.76	-\$15,522,297.01
ACCOUNTS PAYABLE				-3,278,244.49	-----	-----	-----	3,981,239.50	-7,259,483.99
	SUBTOTAL	73		-0-	-----	-----	\$5,584,372.82	-5,584,372.82	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS			4147						
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$424.14	-----	-424.14	-----	-----
TOTAL, SMALL BUSINESS ADMINISTRATION				-----	728,749,575.86	-\$1,559,323.74	282,716,940.92	444,473,311.20	-----

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are represented in Table 1 (Appropriations and appropriation transfers) at the end of chapter. Since the Small Business Administration had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.
- ² The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes \$128,656.25 which represents agent cashier funds.
- ⁶ Includes \$55,741,469.18 which is not available for obligation.
- ⁷ Includes \$83,903,100.08 which is not available for obligation.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
VETERANS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0102	\$1,192,216,608.11	\$14,174,900,000.00	-----	\$14,217,481,197.23	-----	\$1,149,635,410.88
ACCOUNTS RECEIVABLE				262,535,119.31	-----	-----	-----	-\$42,015,545.57	304,550,664.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-327,594,867.15	-----	-----	-----	-17,408,786.35	⁵ -310,186,080.80
ACCOUNTS PAYABLE				-1,127,156,860.27	-----	-----	-----	16,843,134.69	-1,143,999,994.96
SUBTOTAL		36	0102	-0-	14,174,900,000.00	-----	14,217,481,197.23	-42,581,197.23	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-86	36	0103	112,922,453.65	-----	\$10,500,000.00	68,838,110.91	-----	54,584,342.74
ACCOUNTS RECEIVABLE				22,867.25	-----	-----	-----	-387,148.75	410,016.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-65,879,888.26	-----	-----	-----	-48,317,873.51	-17,562,014.75
ACCOUNTS PAYABLE				-47,065,432.64	-----	-----	-----	-9,633,088.65	-37,432,343.99
UNDELIVERED ORDERS				-0-	-----	-----	-----	-58,338,110.91	-0-
SUBTOTAL		36	0103	-0-	-----	10,500,000.00	68,838,110.91	-58,338,110.91	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0137	113,263,253.89	1,130,800,000.00	-3,748,000.00	1,173,666,871.26	-----	66,648,382.63
ACCOUNTS RECEIVABLE				554,707,904.56	-----	-----	-----	27,028,169.84	527,679,734.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-606,237,046.16	-----	-----	-----	-67,201,139.90	⁶ -539,035,906.26
ACCOUNTS PAYABLE				-55,301,229.86	-----	-----	-----	-5,695,205.57	-49,606,024.29
UNDELIVERED ORDERS				-6,432,882.43	-----	-----	-----	-746,695.63	-5,686,186.80
SUBTOTAL		36	0137	-0-	1,130,800,000.00	-3,748,000.00	1,173,666,871.26	-46,614,871.26	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0120	546,671.32	11,000,000.00	-----	10,916,147.84	-----	630,523.48
ACCOUNTS RECEIVABLE				28,888.70	-----	-----	-----	5,171.87	23,716.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-447,499.66	-----	-----	-----	54,968.76	-502,468.42
ACCOUNTS PAYABLE				-128,060.36	-----	-----	-----	23,711.53	-151,771.89
UNDELIVERED ORDERS				-0-	-----	-----	-----	83,852.16	-0-
SUBTOTAL		36	0120	-0-	11,000,000.00	-----	10,916,147.84	83,852.16	-0-
MEDICAL CARE, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	36	0160	-----	152,524,000.00	-----	-----	-----	152,524,000.00
	1985			-----	8,788,645,000.00	-9,428,985.07	7,844,437,086.74	5,244,844.66	929,534,083.53
	1984			919,619,180.71	-----	-----	796,985,319.26	25,312,141.94	97,321,719.51
	1983-84			4,126,198.00	-----	-----	2,530,663.22	-----	1,595,534.78
	1983			102,613,318.75	-----	-29,789,186.72	69,081,999.28	3,742,132.75	-----
	1983			9,742,401.95	-----	29,789,186.72	8,655,101.14	1,588,456.23	29,288,031.30
PRIOR YEARS									
ACCOUNTS RECEIVABLE				95,761,299.88	-----	9,428,985.07	-----	-----	9,428,985.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-43,224,833.13	198,986,133.01
ACCOUNTS PAYABLE				-625,879,680.95	-----	-----	-----	55,271,586.00	-55,271,586.00
UNDELIVERED ORDERS				-505,982,718.34	-----	-----	-----	109,977,742.85	-735,857,423.80
SUBTOTAL		36	0160	-0-	8,941,169,000.00	-----	8,721,690,169.64	219,478,830.36	-567,549,477.40
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0161	137,750.21	-----	-----	-17,828.30	-----	155,578.51
	1985-86			-----	192,695,000.00	-----	-----	-----	30,530,549.34
	1984-85			52,977,899.66	-----	-----	162,164,450.66	-----	2,197,455.44
	1983-84			3,646,841.69	-----	-----	50,425,600.56	354,843.66	1,593,453.30
	1982-83			655,756.45	-----	-----	1,824,511.81	228,876.58	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE				313,944.39	-----	-----	27,231.54	-----	-----
FUND EQUITIES:				14,357,617.31	-----	-----	98,938.58	41,658.03	173,347.78
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,750,896.96	6,606,720.35
ACCOUNTS PAYABLE				-31,792,041.86	-----	-----	-----	-29,892,574.81	⁷ -1,899,467.05
UNDELIVERED ORDERS				-30,289,436.77	-----	-----	-----	-2,358,085.80	-27,931,350.97
SUBTOTAL		36	0161	-10,008,331.08	-----	-----	-----	1,417,955.62	-11,426,286.70
				-0-	192,695,000.00	-----	215,124,198.22	-22,429,198.22	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm.	Account No.						
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	36		0152		\$67,891,000.00		\$52,433,029.53	\$2,093,258.88	\$13,364,711.59
	1984					\$13,319,664.78		10,758,788.24	625,343.38	1,935,533.16
	1983					552,477.06		356,492.99	121,413.94	
	1982-83					3,259,051.36		-252,617.43	3,006,433.93	
	PRIOR YEARS					20,452.49		327,187.56	1,270,054.50	61,588.65
ACCOUNTS RECEIVABLE						1,946,134.63		-984,003.10	1,053,035.21	893,099.42
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,082,730.64			-1,082,730.64	
ACCOUNTS PAYABLE						-10,807,466.37			-2,360,977.54	-8,446,488.83
UNDELIVERED ORDERS						-7,207,583.31			600,860.68	-7,808,443.99
	SUBTOTAL	36		0152		-0-	67,891,000.00	65,570,741.59	2,320,258.41	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	36		0151		753,954,000.00		680,939,618.43	5,019,281.33	67,995,100.24
	1984					52,884,008.80		41,267,389.29	3,959,069.04	7,657,550.47
	1983					4,569,306.29		1,486,231.36	791,955.42	
	1982-83					2,600,752.59		2,291,119.51	1,176,917.92	3,360,440.65
	PRIOR YEARS					27,277,794.26		354,513.53	10,905,155.40	16,372,638.86
ACCOUNTS RECEIVABLE						-68,755,215.66			156,320.44	-68,911,536.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-18,576,646.28			7,897,547.84	-26,474,194.12
ACCOUNTS PAYABLE						-0-	753,954,000.00	724,047,752.61	29,906,247.39	-0-
UNDELIVERED ORDERS										
	SUBTOTAL	36		0151		-0-	753,954,000.00	724,047,752.61	29,906,247.39	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0110		1,595,923,604.17	568,194,000.00	397,966,375.64		1,766,151,228.53
ACCOUNTS RECEIVABLE						31,664,983.94			-9,682,501.66	41,347,485.60
FUND EQUITIES:										
UNOBLIGATED BALANCE						-913,938,802.00			258,203,197.24	-1,172,141,999.24
ACCOUNTS PAYABLE						-40,072,308.72			5,307,600.09	-45,379,908.81
UNDELIVERED ORDERS						-673,577,477.39			-83,600,671.31	-589,976,806.08
	SUBTOTAL	36		0110		-0-	568,194,000.00	397,966,375.64	170,227,624.36	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0111		298,563,392.94	199,823,000.00	123,512,396.79		374,873,996.15
ACCOUNTS RECEIVABLE						2,756,871.24			357,544.03	2,399,327.21
FUND EQUITIES:										
UNOBLIGATED BALANCE						-203,771,397.59			75,418,684.88	-279,190,082.47
ACCOUNTS PAYABLE						-6,894,879.80			-58,910.16	-6,835,969.64
UNDELIVERED ORDERS						-90,653,986.79			593,284.46	-91,247,271.25
	SUBTOTAL	36		0111		-0-	199,823,000.00	123,512,396.79	76,310,603.21	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	36		0181		34,500,000.00				34,500,000.00
	1984-86					18,000,000.00		3,185,758.22		14,814,241.78
	1983-85					18,000,000.00		9,261,601.53		8,738,398.47
	1982-84					6,909,009.68		4,114,460.35	21,099.00	2,773,450.33
	1981-83					4,370,164.43		3,685,590.09	16.00	
	PRIOR YEARS					716,401.90		116,944.10	29,306.85	1,254,709.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-17,300,766.00			5,364,108.00	-22,664,874.00
ACCOUNTS PAYABLE						-811,929.48			-811,929.48	
UNDELIVERED ORDERS						-29,882,880.53			9,533,045.34	-39,415,925.87
	SUBTOTAL	36		0181		-0-	34,500,000.00	20,364,354.29	14,135,645.71	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0144		-28,547.18	500,000.00	-32,889.66		4,442.48
	1985-86							92.22		499,907.78
	1984-85					500,000.00		217,516.55	771.88	281,711.57
	1983-84					260,956.39		131,394.38	12,818.34	116,743.67
	1982-83					27,482.28		22,642.08	4,840.20	
	PRIOR YEARS									
ACCOUNTS RECEIVABLE						47,321.89				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-458,175.33			44,063.22	3,258.67
ACCOUNTS PAYABLE						-18,385.15			-5,079.42	-138,921.46
UNDELIVERED ORDERS						-330,652.90			120,536.31	-314,046.80
	SUBTOTAL	36		0144		-0-	500,000.00	338,655.57	161,344.43	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
GENERAL FUND ACCOUNTS-CONTINUED									
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1979-85	36		0182			\$1,775,654.68	\$55,601.31	\$1,165,574.93
	1978-84						187,007.16	41,669.60	463,778.96
	1977-83						207,858.30	71,467.41	
	PRIOR YEARS						50,682.36		50,713.36
ACCOUNTS RECEIVABLE								2,208,747.73	617,704.65
FUND EQUITIES:									
UNOBLIGATED BALANCE								-1,077,627.37	
ACCOUNTS PAYABLE								-838,198.69	-766,665.96
UNDELIVERED ORDERS								-2,632,180.13	-1,531,105.94
									-0-
SUBTOTAL		36		0182			2,170,520.14	-2,170,520.14	
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	36		0183		\$5,000,000.00			5,000,000.00
	1984-86								3,000,000.00
	1983-85						84,994.00	576,427.00	1,820,330.00
	1981-83						39,201.00	56,753.00	
	PRIOR YEARS						2,126,159.78		3,450,608.21
ACCOUNTS RECEIVABLE									1,419,478.22
FUND EQUITIES:									
UNOBLIGATED BALANCE								3,392,386.00	-8,000,000.00
UNDELIVERED ORDERS								524,275.00	-6,690,416.43
									-0-
SUBTOTAL		36		0183		5,000,000.00	534,235.00	4,465,765.00	
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1985	36		0200			-17,602,619.87		17,602,619.87
	1984						2,276,511.20	48,751.06	
ACCOUNTS RECEIVABLE								-3,261,734.94	4,268,286.08
FUND EQUITIES:									
UNOBLIGATED BALANCE								2,632,905.18	-2,632,905.18
ACCOUNTS PAYABLE								15,906,187.37	-19,238,000.77
									-0-
SUBTOTAL		36		0200			-15,326,108.67	15,326,108.67	
PUBLIC ENTERPRISE FUNDS									
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		4025		306,600,000.00	-20,498,762.72		244,695,814.13
ACCOUNTS RECEIVABLE								-38,541,904.10	147,415,262.08
FUND EQUITIES:									
UNOBLIGATED BALANCE								23,607,725.86	-256,205,790.23
ACCOUNTS PAYABLE								22,573,255.55	-135,905,285.98
									-0-
SUBTOTAL		36		4025		306,600,000.00	-20,498,762.72	7,639,077.31	
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		4024			-4,411,539.32		60,421,075.55
ACCOUNTS RECEIVABLE								-40,675,000.63	29,200,542.21
FUND EQUITIES:									
UNOBLIGATED BALANCE								45,778,526.53	-77,319,898.78
ACCOUNTS PAYABLE								-1,349,171.69	-12,285,472.38
UNDELIVERED ORDERS								5,614.80	-36,248.60
									-0-
SUBTOTAL		36		4024			-4,411,539.32	36,263,461.31	
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36		4014					35,534,926.00
ACCOUNTS RECEIVABLE								-11,027,046.00	1,659,726.13
FUND EQUITIES:									
UNOBLIGATED BALANCE								5,079,595.91	-10,117,503.81
ACCOUNTS PAYABLE								9,389,670.06	-20,008,960.06
UNDELIVERED ORDERS								-1,782,493.84	-7,068,188.16
									-0-
SUBTOTAL		36		4014			-11,027,046.00	11,027,046.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Fund	Account No.						
SERVICE-DISABLED VETERANS INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	\$6,408,058.58	-----	-----	-\$3,167,974.18	-----	\$9,576,032.76
ACCOUNTS RECEIVABLE				1,246,625.00	-----	-----	-----	-\$107,618.96	1,354,243.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,897,108.26	-----	-----	-----	2,584,905.96	-6,482,014.22
ACCOUNTS PAYABLE				-3,757,575.32	-----	-----	-----	690,687.18	-4,448,262.50
SUBTOTAL	36	4012		-0-			-3,167,974.18	3,167,974.18	-0-
VETERANS REOPENED INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4010	169,733.95	-----	\$11,808,000.00	11,416,867.54	-----	560,866.41
INVESTMENTS IN PUBLIC DEBT SECURITIES				526,261,000.00	-----	-11,808,000.00	-----	-----	514,453,000.00
ACCOUNTS RECEIVABLE				14,240,878.26	-----	-----	-----	251,773.65	13,989,104.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-524,777,932.79	-----	-----	-----	-14,927,876.78	-509,850,056.01
ACCOUNTS PAYABLE				-15,893,679.42	-----	-----	-----	3,259,235.59	-19,152,915.01
SUBTOTAL	36	4010		-0-			11,416,867.54	-11,416,867.54	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	595,667.87	-----	-6,752,000.00	-6,325,499.86	-----	169,167.73
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-295,624.48	295,624.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-571,379.69	-----	-----	-----	-106,587.48	-464,792.21
ACCOUNTS PAYABLE				-24,288.18	-----	-----	-----	-24,288.18	-----
SUBTOTAL	36	4118		-0-		-6,752,000.00	-6,325,499.86	-426,500.14	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	1,338,684.37	-----	-----	-40,558.25	-----	1,379,242.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,317,223.37	-----	-----	-----	44,887.77	-1,362,111.14
ACCOUNTS PAYABLE				-21,461.00	-----	-----	-----	-4,329.52	-17,131.48
SUBTOTAL	36	4114		-0-			-40,558.25	40,558.25	-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4048	896,746.12	-----	-----	-112,012.54	-----	1,008,758.66
ACCOUNTS RECEIVABLE				213,227.21	-----	-----	-----	-5,482.11	218,709.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,011,465.13	-----	-----	-----	136,881.96	-1,148,347.09
ACCOUNTS PAYABLE				-98,508.20	-----	-----	-----	-19,387.31	-79,120.89
SUBTOTAL	36	4048		-0-			-112,012.54	112,012.54	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	598,201.14	-----	-14,309,000.00	-19,750,450.77	-----	6,039,651.91
INVESTMENTS IN PUBLIC DEBT SECURITIES				106,187,999.30	-----	14,309,000.00	-----	-----	120,496,999.30
ACCOUNTS RECEIVABLE				3,067,064.04	-----	-----	-----	-57,904.79	3,124,968.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-109,833,699.56	-----	-----	-----	19,700,417.56	-129,534,117.12
ACCOUNTS PAYABLE				-19,564.92	-----	-----	-----	107,938.00	-127,502.92
SUBTOTAL	36	4009		-0-			-19,750,450.77	19,750,450.77	-0-
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	150,516,319.68	-----	-----	-14,543,184.38	-----	165,059,504.06
ACCOUNTS RECEIVABLE				26,921,289.31	-----	-----	-----	2,064,239.48	24,857,049.83
UNFILLED CUSTOMER ORDERS				95,628,476.05	-----	-----	-----	-11,840,155.91	107,468,631.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,868,042.65	-----	-----	-----	-3,822,282.74	-44,045,759.91
ACCOUNTS PAYABLE				-68,162,175.69	-----	-----	-----	17,505,580.38	-85,667,756.07
UNDELIVERED ORDERS				-157,035,866.70	-----	-----	-----	10,635,803.17	-167,671,669.87
SUBTOTAL	36	4537		-0-			-14,543,184.38	14,543,184.38	-0-
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	445,582,166.45	\$290,399,244.99	-----	182,458,007.80	-----	553,523,403.64
ACCOUNTS RECEIVABLE				2,569,889.36	-----	-----	-----	-1,011,386.54	3,581,275.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-445,100,248.09	-----	-----	-----	106,578,052.41	-551,678,300.50
ACCOUNTS PAYABLE				-3,051,807.72	-----	-----	-----	2,374,571.32	-5,426,379.04
SUBTOTAL	36	8133		-0-	290,399,244.99		182,458,007.80	107,941,237.19	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Rec	Tr Fm	Account No.							Sub No.
TRUST FUND ACCOUNTS-CONTINUED											
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8180		\$10,980,941.11	\$11,521,434.63	-\$9,584,000.00	\$11,400,275.81	-----	\$1,518,099.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,346,000.00	-----	9,584,000.00	-----	-----	16,930,000.00
ACCOUNTS RECEIVABLE						5,739,637.26	-----	-----	-----	\$5,670,333.79	69,303.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,284,513.53	-----	-----	-----	917,333.33	-18,201,846.86
ACCOUNTS PAYABLE						-6,782,064.84	-----	-----	-----	-6,466,508.30	-315,556.54
SUBTOTAL	36			8180		-0-	11,521,434.63	-----	11,400,275.81	121,158.82	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8132		3,475,596.06	1,304,888,161.41	-336,177,000.00	955,965,369.23	-----	16,221,388.24
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,959,847,000.00	-----	336,177,000.00	-----	-----	9,296,024,000.00
INVESTMENTS IN AGENCY SECURITIES						135,000,000.00	-----	-----	-----	-----	135,000,000.00
ACCOUNTS RECEIVABLE						28,424,221.60	-----	-----	-----	884,720.17	27,539,501.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,555,694,420.65	-----	-----	-----	285,783,772.11	-8,841,478,192.76
ACCOUNTS PAYABLE						-571,052,397.01	-----	-----	-----	62,254,299.90	-633,306,696.91
SUBTOTAL	36			8132		-0-	1,304,888,161.41	-----	955,965,369.23	348,922,792.18	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		49,249.05	21,555,525.52	25,424,000.00	45,697,859.16	-----	1,330,915.41
INVESTMENTS IN PUBLIC DEBT SECURITIES						294,378,000.00	-----	-25,424,000.00	-----	-----	268,954,000.00
ACCOUNTS RECEIVABLE						723,593.45	-----	-----	-----	80,867.88	642,725.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-272,116,928.61	-----	-----	-----	-25,598,520.01	-246,518,408.60
ACCOUNTS PAYABLE						-23,033,913.89	-----	-----	-----	1,375,318.49	-24,409,232.38
SUBTOTAL	36			8150		-0-	21,555,525.52	-----	45,697,859.16	-24,142,333.64	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		254,709.62	-----	-66,500,000.00	-66,823,335.26	-----	578,044.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						875,374,000.00	-----	66,500,000.00	-----	-----	941,874,000.00
ACCOUNTS RECEIVABLE						21,260,249.40	-----	-----	-----	-2,500,011.91	23,760,261.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-842,669,377.96	-----	-----	-----	56,606,411.99	-899,275,789.95
ACCOUNTS PAYABLE						-54,219,581.06	-----	-----	-----	12,716,935.18	-66,936,516.24
SUBTOTAL	36			8455		-0-	-----	-----	-66,823,335.26	66,823,335.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-636,704,762.87	-----	-636,704,762.87	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-80,412,404.53	-----	-80,412,404.53	-----	-----
TOTAL, VETERANS ADMINISTRATION						-----	27,298,273,199.15	-24,910,302.04	26,332,713,928.30	940,648,968.81	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Includes \$304,550,664.88 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.
- ⁶ Includes \$521,993,547.92 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.
Includes \$55,995.26 excess of receivables over gross unpaid obligations and is unavailable for obligation.
- ⁸ Includes \$898.01 excess of receivables over gross unpaid obligations and is unavailable for obligation.
- ⁹ Excess of receivables over gross unpaid obligations and is unavailable for obligation.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — VETERANS ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
36X0102	\$14,174,900,000.00	\$14,167,900,000.00	\$7,000,000.00	36X0137	\$7,000,000.00	98 Stat. 1233
36X0137	1,130,800,000.00	1,137,800,000.00	-7,000,000.00	36X0102	-7,000,000.00	98 Stat. 1233
TOTAL	\$15,305,700,000.00	\$15,305,700,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg. No.	Sub No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	44	0103	-----	\$150,164,000.00	-----	\$77,654,518.38	\$407,111.17	\$72,102,370.45
	1984			\$52,685,322.41	-----	-----	48,369,545.72	26,222.32	4,289,554.37
	1983			2,532,495.70	-----	-\$1,858,865.28	673,630.42	-----	-----
	PRIOR YEARS			5,662,820.12	-----	1,858,865.28	2,069,379.34	5,186,092.83	266,213.23
				43,580,999.95	-----	-----	-----	1,110,116.26	42,470,883.69
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	6,683,546.80	-20,343,545.06
FUND EQUITIES:				-----	-----	-----	-----	7,983,836.76	-98,785,476.68
ACCOUNTS PAYABLE				-13,659,998.26	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-90,801,639.92	-----	-----	-----	21,396,923.14	-0-
				-0-	-----	-----	-----	-----	-----
				-----	150,164,000.00	-----	128,767,073.86	21,396,926.14	-----
				-----	-----	-----	-----	-----	-----
TOTAL, ACTION				-----	150,164,000.00	-----	128,767,073.86	21,396,926.14	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	1700	-----	1,480,000.00	-----	1,246,731.60	2,292.64	230,975.76
	1984			200,406.55	-----	-----	130,795.42	-----	69,611.13
	1983			78,069.22	-----	-51,819.44	26,249.78	-----	-----
	PRIOR YEARS			67,692.67	-----	51,819.44	25,761.50	-----	93,750.61
FUND EQUITIES:				-----	-----	-----	-----	-93,895.09	-36,032.11
ACCOUNTS PAYABLE				-129,927.20	-----	-----	-----	142,064.15	-358,305.39
UNDELIVERED ORDERS				-216,241.24	-----	-----	-----	50,461.70	-0-
				-0-	1,480,000.00	-----	1,429,538.30	50,461.70	-----
				-----	-----	-----	-----	-----	-----
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				-----	1,480,000.00	-----	1,429,538.30	50,461.70	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	1800	-----	220,000.00	-----	171,854.62	39,080.84	9,064.54
	1984			10,233.07	-----	-----	5,645.00	-897.02	5,485.09
	1983			2,174.83	-----	-2,174.83	-----	-----	-----
	PRIOR YEARS			2,630.00	-----	2,174.83	-----	-----	4,804.83
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50.00	50.00
FUND EQUITIES:				-----	-----	-----	-----	33.56	-7,988.37
ACCOUNTS PAYABLE				-7,954.81	-----	-----	-----	4,333.00	-11,416.09
UNDELIVERED ORDERS				-7,083.09	-----	-----	-----	-----	-----
				-0-	220,000.00	-----	177,499.62	42,500.38	-0-
				-----	-----	-----	-----	-----	-----
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				-----	220,000.00	-----	177,499.62	42,500.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm Account No. Sub No.						
ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	2300	-----	\$1,546,000.00	-\$500.00	\$1,449,557.35	\$101.35	\$95,841.30
	1984			\$150,191.04	-----	-----	146,297.98	-1,406.38	5,299.44
	1983			24,666.44	-----	-25,088.22	-1,335.19	913.41	-----
	PRIOR YEARS			-----	-----	25,088.22	-----	-----	25,088.22
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE				17,386.27	-----	-----	-----	12,985.80	4,400.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-99,775.04	-----	-----	-----	-28,091.86	-71,683.18
UNDELIVERED ORDERS				-92,468.71	-----	-----	-----	-33,022.46	-59,446.25
SUBTOTAL	95	2300		-0-	1,546,000.00	-----	1,594,520.14	-48,520.14	-0-
TRUST FUND ACCOUNTS									
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8298	200.00	2,400.00	-----	1,100.00	-----	1,500.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-200.00	-----	-----	-----	1,300.00	-1,500.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
SUBTOTAL	95	8298		-0-	2,400.00	-----	1,100.00	1,300.00	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION				-----	1,548,400.00	-----	1,595,620.14	-47,220.14	-----
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	0100	61,113.90	-----	-----	-----	-----	61,113.90
	1985			-----	11,065,000.00	-----	7,834,186.96	60,026.45	3,170,786.59
	1984			2,439,639.08	-----	-----	2,075,368.45	82,972.67	281,297.96
	1983			728,695.66	-----	-146,665.38	516,313.79	65,716.49	-----
	PRIOR YEARS			234,280.05	-----	146,665.38	14,312.34	55,986.90	310,646.19
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-39,100.00	-----	-----	-----	-----	-39,100.00
ACCOUNTS PAYABLE				-1,452,775.71	-----	-----	-----	120,438.94	-1,573,214.65
UNDELIVERED ORDERS				-1,971,852.98	-----	-----	-----	239,677.01	-2,211,529.99
SUBTOTAL	74	0100		-0-	11,065,000.00	-----	10,440,181.54	624,818.46	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	34,963.93	27,734.27	-----	-4,819.34	-----	67,517.54
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-33,307.93	-----	-----	-----	32,549.22	-65,857.15
ACCOUNTS PAYABLE				-95.00	-----	-----	-----	1,409.39	-1,504.39
UNDELIVERED ORDERS				-1,561.00	-----	-----	-----	-1,405.00	-156.00
SUBTOTAL	74	8569		-0-	27,734.27	-----	-4,819.34	32,553.61	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				-----	11,092,734.27	-----	10,435,362.20	657,372.07	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.						
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	3200	-----	\$2,000,000.00	-----	\$1,382,439.50	\$4,354.78	\$613,205.72
	1984			\$559,570.33	-----	-----	147,067.89	12,522.40	399,980.04
	1983			356,624.01	-----	-\$84,124.31	272,499.70	-----	-----
	PRIOR YEARS			35,066.72	-----	84,124.31	9,680.42	-----	109,530.61
				1,839.20	-----	-----	-----	-3,667.80	5,507.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-274,724.27	-----	-----	-----	-7,388.75	-267,335.52
UNDELIVERED ORDERS				-678,395.99	-----	-----	-----	182,491.86	-860,887.85
				-0-	2,000,000.00	-----	1,811,687.51	188,312.49	-0-
	SUBTOTAL	95	3200	-----	-----	-----	-----	-----	-----
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD				-----	2,000,000.00	-----	1,811,687.51	188,312.49	-----
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	94	0100	-----	23,602,000.00	-2,185,375.00	11,490,536.21	49,573.14	9,876,515.65
	1984			3,866,835.81	-----	-----	2,578,212.39	107,517.97	1,181,105.45
	1983			797,404.68	-----	-441,641.75	334,184.60	21,578.33	-----
	PRIOR YEARS			2,542,528.59	-----	441,641.75	66,811.23	32,551.77	2,884,807.34
TRANSFER TO:									
STATE	1985	19	94	0100	-----	2,185,375.00	1,753,468.51	-----	431,906.49
	1984				-----	-----	222,158.39	94,508.73	53,375.43
	1983				-----	-----	17,125.17	53,080.73	-----
	PRIOR YEARS				-----	-----	-----	-702,484.30	941,960.89
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,671,191.27	-----	-----	-----	3,529,861.89	-8,201,053.16
UNDELIVERED ORDERS				-3,215,302.85	-----	-----	-----	3,953,315.24	-7,168,618.09
				-0-	23,602,000.00	-----	16,462,496.50	7,139,503.50	-0-
	SUBTOTAL	94	0100	-----	-----	-----	-----	-----	-----
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY				-----	23,602,000.00	-----	16,462,496.50	7,139,503.50	-----
BOARD FOR INTERNATIONAL BROADCASTING									
GENERAL FUND ACCOUNTS									
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1145	3,394,674.00	-----	-----	-----	-----	3,394,674.00
	1985-86			-----	\$10,376,992.00	-----	-----	-----	10,376,992.00
	1985			-----	111,251,000.00	-----	83,855,786.12	\$14,180,242.68	13,214,971.20
	1984-85			11,524,000.00	-----	-----	11,524,000.00	-----	-----
	1984			1,604,063.71	-----	-----	1,577,746.61	8,627.52	17,689.58
	1983			22,174.28	-----	-----	-300.00	22,474.28	-----
	PRIOR YEARS			16,485.13	-----	-----	-----	-1,083.11	17,568.24
ACCOUNTS RECEIVABLE				4,201.24	-----	-----	-----	-791,889.96	796,091.20

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm. Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$14,918,674.00	-----	-----	-----	-\$1,147,008.00	-\$13,771,666.00
ACCOUNTS PAYABLE				-74,225.92	-----	-----	-----	94,252.36	-168,478.28
UNDELIVERED ORDERS				-1,572,698.44	-----	-----	-----	12,305,143.50	-13,877,841.94
	SUBTOTAL	95	1145	-0-	\$121,627,992.00	-----	\$96,957,232.73	24,670,759.27	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING				-----	121,627,992.00	-----	96,957,232.73	24,670,759.27	-----
CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1985	56	3400	-----	99,300,000.00	-----	99,300,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	56	3401	-----	35,000,000.00	-----	-----	-----	35,000,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	35,000,000.00	-35,000,000.00
	SUBTOTAL	56	3401	-0-	35,000,000.00	-----	-----	35,000,000.00	-0-
TOTAL, CENTRAL INTELLIGENCE AGENCY				-----	134,300,000.00	-----	99,300,000.00	35,000,000.00	-----
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	2600	-----	374,000.00	-----	336,411.92	7,516.83	30,071.25
ACCOUNTS RECEIVABLE	1984			24,100.63	-----	-----	18,750.47	5,350.16	-----
				21,960.50	-----	-----	-----	16,982.00	4,978.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	606.43	7-606.43
ACCOUNTS PAYABLE				-31,362.88	-----	-----	-----	-9,614.21	-21,748.67
UNDELIVERED ORDERS				-14,698.25	-----	-----	-----	-2,003.60	-12,694.65
	SUBTOTAL	95	2600	-0-	374,000.00	-----	355,162.39	18,837.61	-0-
TOTAL, COMMISSION OF FINE ARTS				-----	374,000.00	-----	355,162.39	18,837.61	-----
COMMISSION ON CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	1900	-----	12,869,000.00	-----	11,360,492.59	262,902.68	1,245,604.73
	1984			1,345,986.49	-----	-----	1,137,003.12	-25,299.69	234,283.06
	1983			230,505.83	-----	-\$205,038.28	18,086.23	7,381.32	-----
	PRIOR YEARS			248,398.18	-----	205,038.28	589.80	74,603.55	378,243.11
				90,679.83	-----	-----	-----	-25,814.15	116,492.98
ACCOUNTS RECEIVABLE									
				-732,198.85	-----	-----	-----	288,964.40	-1,021,163.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,183,371.48	-----	-----	-----	-229,909.85	-953,461.63
UNDELIVERED ORDERS				-0-	-----	-----	-----	352,828.26	-0-
	SUBTOTAL	95	1900	-0-	12,869,000.00	-----	12,516,171.74	352,828.26	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS				-----	12,869,000.00	-----	12,516,171.74	352,828.26	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		2000		\$710,000.00	\$633,950.95	\$5,117.09	\$70,931.96	
	1984					\$81,852.54	68,910.47	-802.06	13,744.13	
	1983					10,361.72	41.43	1.74		
	PRIOR YEARS					36,269.55	-10,318.55	-167.44	46,755.54	
						523.10	10,318.55	-2,648.65	3,171.75	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-36,383.57		20,775.94	-57,159.51	
UNDELIVERED ORDERS						-92,623.34		-15,179.47	-77,443.87	
						-0-	710,000.00	702,902.85	-0-	
SUBTOTAL					95	2000				
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED							710,000.00	702,902.85	7,097.15	
COMMODITY FUTURES TRADING COMMISSION										
GENERAL FUND ACCOUNTS										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		1400		27,564,000.00	-7,300.00	24,696,642.46	1,183.58	2,858,873.96
	1984					3,748,428.68		3,121,654.66	18,915.48	607,858.54
	1983					235,421.16	-107,244.88	128,176.28		
	PRIOR YEARS						107,244.88	-68,058.53	102,894.63	72,408.78
							7,300.00		7,300.00	7,300.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
						155,635.66			53,397.71	102,237.95
						-3,146.00			-3,146.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE									7,300.00	-7,300.00
ACCOUNTS PAYABLE						-948,346.48			-26,840.07	-921,506.41
UNDELIVERED ORDERS						-3,187,993.02			-468,120.20	-2,719,872.82
						-0-	27,564,000.00	27,878,414.87	-314,414.87	-0-
SUBTOTAL					95	1400				
TOTAL, COMMODITY FUTURES TRADING COMMISSION							27,564,000.00	27,878,414.87	-314,414.87	
COMMUNITY SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	81		0500		2,839,737.32		-1,583,794.37	1,583,794.37	2,839,737.32
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
	PRIOR YEARS	16	81	0500	3	1,344,870.09			93,333.00	1,251,537.09
HEALTH AND HUMAN SERVICES										
	PRIOR YEARS	75	81	0500				-53,310.00	53,310.00	
DEPARTMENTAL MANAGEMENT										
	PRIOR YEARS	75	81	0500	1	135,311.84		-15,452.22	150,764.06	
HEALTH AND HUMAN SERVICES										
	PRIOR YEARS	75	81	0500	3	225,263.42		-1,733.66		226,997.08
HEALTH RESOURCES AND SERVICES ADMINISTRATION										
	PRIOR YEARS	75	81	0500		471,787.39		471,787.39		
DEPARTMENT OF EDUCATION										
	PRIOR YEARS	91	81	0500		72,114,094.20				
ACCOUNTS RECEIVABLE										
								59,687,671.87		12,426,422.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$701,794.46	-----	-----	-----	-\$43,193.26	7-\$658,601.20
ACCOUNTS PAYABLE				-80,706.88	-----	-----	-----	-80,706.88	-----
UNDELIVERED ORDERS				-76,348,562.92	-----	-----	-----	-60,262,470.30	-16,086,092.62
SUBTOTAL	81			-0-	-----	-----	-\$1,182,502.86	1,182,502.86	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81		11,927.48	-----	-----	-----	-----	11,927.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,927.48	-----	-----	-----	-----	-11,927.48
SUBTOTAL	81			-0-	-----	-----	-----	-----	-0-
TOTAL, COMMUNITY SERVICES ADMINISTRATION				-----	-----	-----	-1,182,502.86	1,182,502.86	-----
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	61		-----	\$500,000.00	-----	-----	-----	500,000.00
	1985			-----	36,000,000.00	-\$14,600.00	30,075,939.97	667,354.10	5,242,105.93
	1984			5,253,751.01	-----	-----	4,177,336.63	68,986.31	1,007,428.07
	1983			750,247.11	-----	-294,694.13	547,210.44	-91,657.46	-----
	PRIOR YEARS			1,027,365.79	-----	294,694.13	239,176.22	163,890.84	918,992.86
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	14,600.00	-----	-----	14,600.00
ACCOUNTS RECEIVABLE				12,739.14	-----	-----	-----	-11,068.75	23,807.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	59,600.00	9-59,600.00
ACCOUNTS PAYABLE				-513,522.37	-----	-----	-----	41,845.46	-555,367.83
UNDELIVERED ORDERS				-6,530,580.68	-----	-----	-----	561,386.24	-7,091,966.92
SUBTOTAL	61			-0-	36,500,000.00	-----	35,039,663.26	1,460,336.74	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION				-----	36,500,000.00	-----	35,039,663.26	1,460,336.74	-----
CORPORATION FOR PUBLIC BROADCASTING									
GENERAL FUND ACCOUNTS									
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	20		-----	150,500,000.00	-----	150,500,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING				-----	150,500,000.00	-----	150,500,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg. No.	Sub. Acct. No.						
DISTRICT OF COLUMBIA									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1700	-----	\$8,777,000.00	-----	\$8,777,000.00	-----	-----
	1985			-----	538,746,000.00		538,746,000.00	-----	-----
	1985			- 0 -	547,523,000.00		547,523,000.00		- 0 -
	SUBTOTAL	20	1700						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-311,004,734.22	-----	-311,004,734.22	-----	-----
TOTAL, DISTRICT OF COLUMBIA.....				-----	236,518,265.78	-----	236,518,265.78	-----	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	45	0100	-----	163,655,000.00	-350.00	142,195,383.81	\$757,215.68	\$20,702,070.51
	1984			\$18,190,631.62	-----	-----	15,557,826.19	323,950.01	2,308,855.42
	1983			2,432,180.08	-----	-808,439.45	610,404.06	1,013,336.57	-----
	PRIOR YEARS			3,403,479.96	-----	808,439.45	-156,857.83	2,074,668.33	2,294,108.91
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE				-----	-----	350.00	-----	-----	350.00
				682,985.67	-----	-----	-----	-42,505.39	725,491.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	350.00	\$-350.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	834,538.12	-6,106,834.09
UNDELIVERED ORDERS				-----	-----	-----	-----	486,710.45	-19,923,891.81
	SUBTOTAL	45	0100	-19,436,981.36	163,655,000.00	-----	158,206,736.23	5,448,263.77	- 0 -
				- 0 -					
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....				-----	163,655,000.00	-----	158,206,736.23	5,448,263.77	-----
EXPORT-IMPORT BANK OF THE UNITED STATES									
PUBLIC ENTERPRISE FUNDS									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	83	4027	4,990,523.89	-----	¹⁰ -351,600,987.42	-383,613,981.15	-----	37,003,517.62
AUTHORITY TO BORROW FROM THE TREASURY				4,923,844,939.04	-----	-1,485,923,124.98	-----	438,797,884.59	2,999,123,929.47
INVESTMENTS IN PUBLIC DEBT SECURITIES				27,100,000.00	-----	45,700,000.00	-----	-----	72,800,000.00
ACCOUNTS RECEIVABLE				855,599,293.16	-----	-----	-----	146,716,778.39	708,882,514.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	-50,292,719.74	-192,893,128.22
UNDELIVERED ORDERS				-----	-----	-----	-----	-1,943,432,074.49	-3,824,916,833.64
	SUBTOTAL	83	4027	-243,185,847.96	-----	-1,791,824,112.40	-383,613,981.15	-1,408,210,131.25	- 0 -
				-5,568,348,908.13	-----	-----	-----	-----	-----
				- 0 -					
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....				-----	-----	-1,791,824,112.40	-383,613,981.15	-1,408,210,131.25	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4131		\$6,961,437.57				\$5,950,645.75
FUNDS HELD OUTSIDE THE TREASURY						---				1,300.00
ACCOUNTS RECEIVABLE						3,710,324.14				4,522,671.73
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,322,684.91				-6,120,307.29
ACCOUNTS PAYABLE						-4,884,435.83				-3,225,926.96
UNDELIVERED ORDERS						-484,641.17				-1,128,383.23
SUBTOTAL		78		4131		-0-		1,009,491.82	-1,009,491.82	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4136		148,091,211.00				148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-148,091,211.00				-148,091,211.00
SUBTOTAL		78		4136		-0-				-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78		4139		111,707,505.00				111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-111,707,505.00				-111,707,505.00
SUBTOTAL		78		4139		-0-				-0-
TOTAL, FARM CREDIT ADMINISTRATION						---		1,009,491.82	-1,009,491.82	---
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	27		0100		691,000.00				691,000.00
	1985					---	\$95,441,000.00	57,840.00		8,028,251.94
	1984					7,122,579.13		87,425,894.47	44,693.59	717,508.05
	1983					305,409.18		6,289,059.71	116,011.37	---
	PRIOR YEARS					464,967.44		138,395.87		624,014.53
FUNDS HELD OUTSIDE THE TREASURY						---		7,966.22		11-57,840.00
ACCOUNTS RECEIVABLE						110,606.44		---		291,537.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-689,000.00				9-740,402.90
ACCOUNTS PAYABLE						-4,072,342.36				-4,745,318.88
UNDELIVERED ORDERS						-3,933,219.83				-4,808,749.84
SUBTOTAL		27		0100		-0-	95,441,000.00	93,861,316.27	1,579,683.73	-0-
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						---	95,441,000.00	93,861,316.27	1,579,683.73	---
FEDERAL DEPOSIT INSURANCE CORPORATION										
TRUST FUND ACCOUNTS										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		8419		10,098,237.49		-1,934,254,000.00		17,911,559.56
INVESTMENTS IN PUBLIC DEBT SECURITIES						14,195,272,000.00		1,934,254,000.00		16,129,526,000.00
ACCOUNTS RECEIVABLE						580,521,000.00			107,942,000.00	472,579,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$14,140,281,237.49	-----	-----	-----	-\$2,644,920,677.93	-\$11,495,360,559.56	
ACCOUNTS PAYABLE				-645,610,000.00	-----	-----	-----	4,479,046,000.00	-5,124,656,000.00	
				-0-	-----	-----	-----	1,942,067,322.07	-0-	
	SUBTOTAL	51		8419						
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION							-1,942,067,322.07	1,942,067,322.07	-----	
FEDERAL ELECTION COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		1600	-----	\$13,016,000.00	-\$2,500.00	10,536,135.59	340,483.59	2,136,880.82
	1984				1,112,103.64	-----	-----	983,382.03	11,133.86	117,587.75
	1983				18,996.25	-----	-----	14,785.79	4,210.46	-----
	PRIOR YEARS				-----	-----	-----	-1,813.13	1,813.13	-----
FUNDS HELD OUTSIDE THE TREASURY							2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE							-----	-----	-----	15,940.00
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCE							-----	-----	2,500.00	8-2,500.00
ACCOUNTS PAYABLE							-----	-----	86,914.60	-535,381.53
UNDELIVERED ORDERS							-----	-----	1,052,394.08	-1,735,027.04
	SUBTOTAL	95		1600	-682,632.96	13,016,000.00	-----	11,532,490.28	1,483,509.72	-0-
					-0-					
TOTAL, FEDERAL ELECTION COMMISSION							-----	11,532,490.28	1,483,509.72	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	58		0100	-----	130,468,000.00	-291,391.16	116,510,036.02	1,751,771.77	11,914,801.05
	1984-85				360,000.00	-----	-----	18,684.43	299,674.45	41,641.12
	1984				14,402,936.67	-----	-----	11,414,340.35	454,058.57	2,534,537.75
	1983				2,671,707.73	-----	-----	1,397,050.23	-----	-----
	PRIOR YEARS				2,309,378.43	-----	-1,274,657.50	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY							1,274,657.50	-----	-----	2,456,324.45
ACCOUNTS RECEIVABLE							291,391.16	-----	-----	291,391.16
UNFILLED CUSTOMER ORDERS							-----	-----	-37,480,506.95	41,112,591.87
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCE							-----	-----	-----	-----
ACCOUNTS PAYABLE							-----	-----	27,759,497.30	-34,153,568.66
UNDELIVERED ORDERS							-----	-----	8,439,083.62	-25,083,897.81
	SUBTOTAL	58		0100	-16,644,814.19	130,468,000.00	-----	129,428,765.01	1,039,234.99	-0-
					-0-					
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	58		0101	-----	4,778,000.00	-----	-----	-----	4,778,000.00
	1984-86				2,000,000.00	-----	-----	-----	-----	2,000,000.00
	1985				-----	324,049,000.00	-----	168,313,842.60	5,981,257.09	149,753,900.31
	1984-85				4,503,063.94	-----	-----	3,507,160.29	28,946.60	966,957.05
	1984				93,962,380.72	-----	-----	62,747,467.72	2,305,167.38	28,909,745.62
	1983				32,666,296.14	-----	-14,710,330.37	17,955,965.77	-----	-----
	PRIOR YEARS				13,362,835.16	-----	14,710,330.37	3,270,021.44	2,786,553.40	22,016,590.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg Dept	Tr Fm						
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				\$45,999,005.49	-----	-----	-----	-\$37,028,695.99	\$83,027,701.48
FUND EQUITIES:				85,900.00	-----	-----	-----	-385,794.39	471,694.39
UNOBLIGATED BALANCE				-5,666,014.00	-----	-----	-----	1,111,986.00	-6,778,000.00
ACCOUNTS PAYABLE				-4,484,346.38	-----	-----	-----	4,873,169.05	-9,357,515.43
UNDELIVERED ORDERS				-182,429,121.07	-----	-----	-----	93,359,953.04	-275,789,074.11
SUBTOTAL	58		0101	-0-	\$328,827,000.00	-----	\$255,794,457.82	73,032,542.18	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	1984		0102	101,835,940.29	-----	-----	88,100,392.35	-1,750,156.07	17,485,706.01
	1983			41,372,903.66	-----	-----	28,994,090.84	-----	-----
PRIOR YEARS				3,863,136.37	-----	-\$12,378,812.82	28,994,090.84	-----	-----
ACCOUNTS RECEIVABLE				10,702,018.32	-----	-----	744,718.21	-1,123,357.97	16,620,588.95
UNFILLED CUSTOMER ORDERS				100,462.98	-----	-----	-----	-7,931,025.55	18,633,043.87
FUND EQUITIES:					-----	-----	-----	-----	265,844.46
ACCOUNTS PAYABLE				-10,183,584.97	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-147,690,876.65	-----	-----	-----	-7,964,610.41	-2,218,974.56
SUBTOTAL	58		0102	-0-	-----	-----	115,839,201.40	-96,904,667.92	-50,786,208.73
EMERGENCY FOOD DISTRIBUTION AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	1985-86		0103	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	1984-85			70,000,000.00	-----	-----	70,000,000.00	-----	-----
	1984			-----	-----	-----	195,231.37	-195,231.37	-----
	1983			-----	-----	-----	-----	-----	-----
PRIOR YEARS				-----	-----	-----	-824,767.52	-824,767.52	-----
ACCOUNTS RECEIVABLE				20,112,802.55	-----	-----	-----	824,767.52	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-90,112,802.55	-----	-----	-----	-103,677,522.35	123,790,324.90
SUBTOTAL	58		0103	-0-	20,000,000.00	-----	69,370,463.85	53,677,522.35	-143,790,324.90
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			0200	21,359,575.71	-----	-----	1,179,490.56	-----	20,180,085.15
FUND EQUITIES:				109,069.72	-----	-----	-----	-358,591.61	467,661.33
ACCOUNTS PAYABLE				-81,645.02	-----	-----	-----	-56,944.92	-24,700.10
UNDELIVERED ORDERS				-21,387,000.41	-----	-----	-----	-763,954.03	-20,623,046.38
SUBTOTAL	58		0200	-0-	-----	-----	1,179,490.56	-1,179,490.56	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			0201	22,740,562.92	-----	-----	1,919,703.14	-----	20,820,859.78
FUND EQUITIES:				534,271.47	-----	-----	-----	104,149.47	430,122.00
ACCOUNTS PAYABLE				-431,370.87	-----	-----	-----	-148,878.98	-282,491.89
UNDELIVERED ORDERS				-22,843,463.52	-----	-----	-----	-1,874,973.63	-20,968,489.89
SUBTOTAL	58		0201	-0-	-----	-----	1,919,703.14	-1,919,703.14	-0-
PUBLIC ENTERPRISE FUNDS									
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY			4235	796,112.92	-----	14,000,000.00	14,518,443.14	-----	277,669.78
ACCOUNTS RECEIVABLE				18,156,779.76	206,843,220.24	-44,000,000.00	-----	176,221,627.54	4,778,372.46
FUND EQUITIES:				2,897,597.99	-----	-----	-----	94,806.15	2,792,791.84
ACCOUNTS PAYABLE				-16,177,515.82	-----	-----	-----	-9,911,461.28	-6,266,054.54
UNDELIVERED ORDERS				-5,662,974.85	-----	-----	-----	-4,080,195.31	-1,582,779.54
SUBTOTAL	58		4235	-0-	206,843,220.24	-30,000,000.00	14,518,443.14	162,324,777.10	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY			4236	48,399,290.83	200,205,000.00	¹² -363,045,877.12	-119,346,911.47	-----	4,905,325.18
INVESTMENTS IN PUBLIC DEBT SECURITIES				63,739,840.84	936,260,159.16	-----	-----	996,758,188.44	3,241,811.56
ACCOUNTS RECEIVABLE				21,050,246.23	-----	149,925,000.00	-----	-----	149,925,000.00
FUND EQUITIES:					-----	-----	-----	-12,584,069.77	33,634,316.00
ACCOUNTS PAYABLE				-112,162,791.66	-----	-----	-----	56,701,170.34	-168,863,962.00
UNDELIVERED ORDERS				-21,026,586.24	-----	-----	-----	1,815,904.50	-22,842,490.74
SUBTOTAL	58		4236	-0-	1,136,465,159.16	-213,120,877.12	-119,346,911.47	1,042,691,193.51	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	8200	\$3,407.65	-----	-----	\$247.25	-----	\$3,160.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,264.65	-----	-----	-----	-\$247.25	-2,017.40
UNDELIVERED ORDERS				-1,143.00	-----	-----	-----	-----	-1,143.00
				-0-	-----	-----	247.25	-\$247.25	-0-
SUBTOTAL		58	8200						
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				-----	\$1,822,603,379.40	-\$243,120,877.12	468,703,860.70	1,110,778,641.58	-----
FEDERAL HOME LOAN BANK BOARD									
GENERAL FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4035	891,513.32	-----	1482,270.54	30,312.21	-----	1,343,471.65
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	489,770.54	-----	-489,770.54	-----	-----	7,500.00
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,500.00	-----	6,911,165.17	5,038,928.00
ACCOUNTS RECEIVABLE				11,950,093.17	-----	-----	-----	-----	14254,235.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,462,446.43	-----	-----	-----	-4,716,681.83	-4,036,023.35
ACCOUNTS PAYABLE				-8,868,930.60	-----	-----	-----	2,608,111.70	-2,608,111.70
UNDELIVERED ORDERS				-----	-----	-----	30,312.21	-30,312.21	-0-
SUBTOTAL		82	4035	-0-					
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4037	1,007,490.47	-----	413,903,000.00	414,489,653.00	-----	420,837.47
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,171,557,000.00	-----	-413,903,000.00	-----	-----	5,757,654,000.00
INVESTMENTS IN AGENCY SECURITIES				66,914,700.00	-----	-----	-----	-----	66,914,700.00
ACCOUNTS RECEIVABLE				76,874,601.08	-----	-----	-----	-287,307,766.44	364,182,367.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,941,545,593.96	-----	-----	-----	-1,921,689,469.97	15-3,019,856,123.99
ACCOUNTS PAYABLE				-1,374,808,197.59	-----	-----	-----	1,793,775,805.11	-3,168,584,002.70
UNDELIVERED ORDERS				-----	-----	-----	-----	731,778.30	-731,778.30
SUBTOTAL		82	4037	-0-			414,489,653.00	-414,489,653.00	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD				-----	-----	-----	414,519,965.21	-414,519,965.21	-----
FEDERAL LABOR RELATIONS AUTHORITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	54	0100	-----	17,364,000.00	-600.00	16,113,759.99	93,274.68	1,156,365.33
	1984			1,239,668.87	-----	-----	1,158,785.78	74,396.26	6,486.83
	1983			206,489.53	-----	-206,410.79	78.74	-----	-----
	PRIOR YEARS			125,701.75	-----	206,410.79	985.54	331,127.00	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	600.00	-----	-----	600.00
ACCOUNTS RECEIVABLE				120,524.35	-----	-----	-----	-142,843.15	263,367.50

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$600.00	\$-600.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	-400,214.84	-642,480.45
UNDELIVERED ORDERS				-----	-----	-----	-----	134,050.00	-783,739.21
				-----	-----	-----	-----	90,389.95	-0-
SUBTOTAL	54		0100	-\$1,042,695.29	\$17,364,000.00	-----	\$17,273,610.05	90,389.95	-----
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY									
				-----	17,364,000.00	-----	17,273,610.05	90,389.95	-----
FEDERAL MARITIME COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	65	0100	-----	12,292,000.00	-----	11,040,975.56	78,306.86	1,172,717.58
	1984			583,164.71	-----	-----	551,237.68	-4,273.84	36,200.87
	1983			60,970.70	-----	-\$45,020.69	13,002.00	2,948.01	-----
	PRIOR YEARS			74,316.49	-----	45,020.69	767.00	-767.00	119,337.18
				19,683.76	-----	-----	-----	-2,550.16	22,233.92
SUBTOTAL	65		0100	-455,785.24	12,292,000.00	-----	11,605,982.24	686,017.76	-722,088.73
				-282,350.42	-----	-----	-----	346,052.40	-628,402.82
				-0-	-----	-----	-----	686,017.76	-0-
TOTAL, FEDERAL MARITIME COMMISSION				-----	12,292,000.00	-----	11,605,982.24	686,017.76	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	93	0100	157,775.49	-----	-----	-----	157,775.49	-----
	1985			-----	23,845,000.00	-1,000.00	21,516,450.97	140,405.00	2,187,144.03
	1984			2,227,486.17	-----	-----	1,395,337.05	5,521.72	826,627.40
	1983			221,686.25	-----	-70,383.78	151,302.47	-----	-----
	PRIOR YEARS			111,041.57	-----	70,383.78	58,960.00	41,518.27	81,047.08
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	1,000.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE				95,250.00	-----	-----	-----	-106,985.41	202,235.41
FUND EQUITIES:				-----	-----	-----	-----	1,000.00	\$-1,000.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	359,315.41	-1,739,915.93
ACCOUNTS PAYABLE				-1,380,600.52	-----	-----	-----	124,499.03	-1,557,137.99
UNDELIVERED ORDERS				-1,432,638.96	-----	-----	-----	723,049.51	-0-
				-0-	23,845,000.00	-----	23,121,950.49	723,049.51	-----
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				-----	23,845,000.00	-----	23,121,950.49	723,049.51	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	2800	-----	3,837,000.00	-101.50	3,716,124.62	499,025.83	11-378,251.95
	1984			272,026.16	-----	-----	219,609.98	33,251.81	19,164.37
	1983			33,615.00	-----	-28,060.00	517.33	5,037.67	-----
	1982			9,278.82	-----	-9,278.82	-----	-----	-----
	PRIOR YEARS			17,314.94	-----	37,338.82	-1,156.18	27,749.94	28,060.00
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	101.50	-----	-----	101.50
ACCOUNTS RECEIVABLE				11,656.18	-----	-----	-----	-707,573.88	719,230.06

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$101.50	\$-101.50
ACCOUNTS PAYABLE					-\$155,805.02	-----	-----	-----	-12,097.34	-143,707.68
UNDELIVERED ORDERS					-188,086.08	-----	-----	-----	56,408.72	-244,494.80
SUBTOTAL	95		2800		-0-	\$3,837,000.00	-----	\$3,935,095.75	-98,095.75	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....					-----	3,837,000.00	-----	3,935,095.75	-98,095.75	-----
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	29	0100		-----	3,811,000.00	-----	-----	-----	3,811,000.00
	1985				-----	65,761,000.00	-\$5,775.00	62,141,828.83	45,564.32	3,567,831.85
	1984				3,752,366.42	-----	-----	2,812,203.90	65,911.65	874,250.87
	1983				980,654.34	-----	-683,092.11	255,262.76	42,299.47	-----
	PRIOR YEARS				1,283,775.02	-----	683,092.11	57,256.84	108,000.60	1,801,609.69
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	5,775.00	-----	-----	5,775.00
ACCOUNTS RECEIVABLE					245,324.76	-----	-----	-----	-64,881.16	310,205.92
FUND EQUITIES:					-----	-----	-----	-----	3,816,775.00	\$-3,816,775.00
UNOBLIGATED BALANCE					-----	-----	-----	-----	299,136.57	-2,227,077.28
ACCOUNTS PAYABLE					-1,927,940.71	-----	-----	-----	-7,358.78	-4,328,821.05
UNDELIVERED ORDERS					-4,334,179.83	-----	-----	-----	-----	-0-
SUBTOTAL	29		0100		-0-	69,572,000.00	-----	65,266,552.33	4,305,447.67	-0-
TOTAL, FEDERAL TRADE COMMISSION.....					-----	69,572,000.00	-----	65,266,552.33	4,305,447.67	-----
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8296		125,579.75	3,959,418.53	¹⁶ -2,610,100.00	1,332,114.50	-----	142,783.78
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	100.00	-----	-----	100.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					44,339,000.20	-----	2,610,000.00	-----	-----	46,949,000.20
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,594,126.33	-47,053,282.04
UNDELIVERED ORDERS					-44,459,155.71	-----	-----	-----	33,177.70	-38,601.94
SUBTOTAL	95		8296		-0-	3,959,418.53	-----	1,332,114.50	2,627,304.03	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....					-----	3,959,418.53	-----	1,332,114.50	2,627,304.03	-----
OTHER HISTORICAL AND MEMORIAL AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	0054		-----	331,000.00	-----	-----	-----	331,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	\$319,584.30	-319,584.30	
ACCOUNTS PAYABLE					-----	-----	-----	11,415.70	-11,415.70	
					-----	-----	-----	331,000.00	-0-	
SUBTOTAL	76			0054	-0-	\$331,000.00				
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76		0700	\$4,798.75	-----	-----	-----	4,798.75	
	1985-86				-----	21,000.00	-----	-----	21,000.00	
	1984-85				20,000.00	-----	\$21,501.54	-----	11-1,501.54	
	1983-84				-796.34	-----	-1,382.90	566.56	-----	
					1,362.93	-----	-----	-138.64	1,501.57	
ACCOUNTS RECEIVABLE										
FUND EQUITIES: UNOBLIGATED BALANCE					-25,365.34	-----	-----	-1,068.10	17-24,297.24	
ACCOUNTS PAYABLE					-----	-----	-----	1,501.54	-1,501.54	
SUBTOTAL	76			0700	-0-	21,000.00	20,138.64	861.36	-0-	
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76		0800	220,000.00	-----	-----	-----	220,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE					-220,000.00	-----	-----	-21,200.00	-198,800.00	
ACCOUNTS PAYABLE					-----	-----	-----	21,200.00	-21,200.00	
SUBTOTAL	76			0800	-0-				-0-	
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES					-----	352,000.00	20,138.64	331,861.36	-----	
INTELLIGENCE COMMUNITY STAFF										
GENERAL FUND ACCOUNTS										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES: UNDISBURSED FUNDS	1985	95		0400	-----	20,971,000.00	-----	14,010,452.83	6,688,583.16	
	1984				5,688,500.74	-----	-----	446,593.42	395,519.28	
	1983				450,927.08	-----	-\$193,993.86	68,650.47	-----	
	PRIOR YEARS				1,391,736.98	-----	193,993.86	109,333.29	629,059.38	
FUND EQUITIES: ACCOUNTS PAYABLE					-1,856,934.49	-----	-----	-456,720.76	-1,400,213.73	
UNDELIVERED ORDERS					-5,674,230.31	-----	-----	638,717.78	-6,312,948.09	
SUBTOTAL	95			0400	-0-	20,971,000.00	19,892,461.79	1,078,538.21	-0-	
TOTAL, INTELLIGENCE COMMUNITY STAFF					-----	20,971,000.00	19,892,461.79	1,078,538.21	-----	
INTRAGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES: UNDISBURSED FUNDS	1985	55		0100	-----	2,148,000.00	-300.00	1,781,941.37	342,014.70	
	1984				270,839.53	-----	-----	45,791.10	3,279.81	
	1983				-----	-----	-----	21,762.69	-----	
	PRIOR YEARS				69.00	-----	-----	69.00	-----	
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	300.00	-----	300.00	
ACCOUNTS RECEIVABLE					22,147.76	-----	-----	22,147.76	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				- \$7,019.06	-----	-----	-----	- \$6,719.06	0 - \$300.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	20,025.74	- 20,025.74
UNDELIVERED ORDERS				- 286,037.23	-----	-----	-----	39,231.54	- 325,268.77
				- 0 -	-----	-----	-----	165,983.70	- 0 -
SUBTOTAL	55		0100		\$2,148,000.00		\$1,982,016.30		
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	8155	108,544.01	110,275.62	-----	133,973.62	-----	84,846.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 97,732.67	-----	-----	-----	- 16,008.68	- 81,723.99
ACCOUNTS PAYABLE				- 10,811.34	-----	-----	-----	- 7,689.32	- 3,122.02
UNDELIVERED ORDERS				- 0 -	-----	-----	-----	- 23,688.00	- 0 -
SUBTOTAL	55		8155		110,275.62		133,973.62		
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				-----	2,258,275.62	-----	2,115,989.92	142,285.70	-----
APPALACHIAN REGIONAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	46	0200	-----	2,300,000.00	-----	2,276,903.78	586.51	22,509.71
	1984			29,961.51	-----	-----	22,760.92	-----	7,200.59
	1983			5,610.72	-----	-----	-----	5,610.72	-----
	PRIOR YEARS			2,328.59	-----	-----	- 109.20	- 5,610.72	8,048.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				- 33,392.18	-----	-----	-----	423.55	- 33,815.73
UNDELIVERED ORDERS				- 4,508.64	-----	-----	-----	- 565.56	- 3,943.08
				- 0 -	-----	-----	-----	444.50	- 0 -
SUBTOTAL	46		0200		2,300,000.00		2,299,555.50		
TRUST FUND ACCOUNTS									
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8088	1,779.93	-----	-----	-----	-----	1,779.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 1,779.93	-----	-----	-----	-----	- 1,779.93
				- 0 -	-----	-----	-----	-----	- 0 -
SUBTOTAL	46		8088						
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8090	3,851,731.10	3,700,000.00	- \$3,000.00	4,301,489.79	-----	3,247,241.31
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				585.16	-----	-----	-----	50.00	535.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 2,475,718.32	-----	-----	-----	- 505,137.87	- 1,970,580.45
ACCOUNTS PAYABLE				- 209,693.53	-----	-----	-----	- 61,182.92	- 148,510.61
UNDELIVERED ORDERS				- 1,166,904.41	-----	-----	-----	- 35,219.00	- 1,131,685.41
				- 0 -	-----	-----	-----	- 601,489.79	- 0 -
SUBTOTAL	46		8090		3,700,000.00		4,301,489.79		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	- 2,313,000.00	-----	- 2,313,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
INTRABUDGETARY TRANSACTIONS				-----	-\$1,387,000.00	-----	-\$1,387,000.00	-----	-----		
TOTAL, APPALACHIAN REGIONAL COMMISSION.....				-----	2,300,000.00	-----	2,901,045.29	-\$601,045.29	-----		
DELAWARE RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0100			174,000.00	145,974.71	16,528.17	\$11,497.12	
	1984						20,573.87	10,514.87	7,571.49	2,487.51	
	1983						961.42	-994.50	30.00	-----	
	PRIOR YEARS						282.75	1,925.92	282.75	1,925.92	
							994.50	-----	994.50	-----	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE							-13,504.27	-----	-4,228.15	-9,276.12	
ACCOUNTS PAYABLE							-9,308.27	-----	-2,673.84	-6,634.43	
UNDELIVERED ORDERS							-0-	-----	-----	-0-	
	SUBTOTAL	46		0100			174,000.00	155,495.08	18,504.92	-----	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0102			283,000.00	283,000.00	-----	-----	
TOTAL, DELAWARE RIVER BASIN COMMISSION.....							457,000.00	438,495.08	18,504.92	-----	
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0446			70,000.00	70,000.00	-----	-----	
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.....							70,000.00	70,000.00	-----	-----	
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0500			169,000.00	142,357.31	18,801.13	7,841.56	
	1984						12,601.23	11,412.31	1,111.12	77.80	
	1983						103.01	-231.50	-128.49	-----	
	PRIOR YEARS						-----	231.50	-----	231.50	
FUND EQUITIES:											
ACCOUNTS PAYABLE							-8,593.14	-----	-3,349.14	-5,244.00	
UNDELIVERED ORDERS							-4,111.10	-----	-1,204.24	-2,906.86	
	SUBTOTAL	46		0500			169,000.00	153,769.62	15,230.38	-0-	
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	46		0501			230,000.00	230,000.00	-----	-----	
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION.....							399,000.00	383,769.62	15,230.38	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED										
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
GENERAL FUND ACCOUNTS										
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		0300	\$67,988,154.90	\$46,175,945.00	-----	\$70,551,532.94	-----	\$43,612,566.96
FUND EQUITIES:										
UNDELIVERED ORDERS					-67,988,154.90	-----	-----	-24,375,587.94	-----	-43,612,566.96
					-0-	46,175,945.00	-----	70,551,532.94	-24,375,587.94	-0-
	SUBTOTAL	46		0300	-----	-----	-----	-----	-----	-----
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					-----	46,175,945.00	-----	70,551,532.94	-24,375,587.94	-----
TOTAL, INTRAGOVERNMENTAL AGENCIES										
					-----	51,660,220.62	-----	76,460,832.85	-24,800,612.23	-----
INTERNATIONAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	34		0100	-----	25,130,000.00	-\$5,500.00	20,413,637.73	315,496.56	4,395,365.71
	1984				1,087,818.25	-----	-----	565,484.03	76,665.48	445,668.74
	1983				305,422.51	-----	-89,486.72	-6,635.76	222,571.55	-----
	PRIOR YEARS				83,577.42	-----	89,486.72	-2,275.80	85,853.22	89,486.72
					-----	-----	5,500.00	-----	-----	5,500.00
FUNDS HELD OUTSIDE THE TREASURY					1,211,553.99	-----	-----	-----	1,071,698.30	139,855.69
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,201,060.59	-----	-----	-----	1,896,744.31	-3,097,804.90
UNDELIVERED ORDERS					-1,487,311.58	-----	-----	-----	490,760.38	-1,978,071.96
	SUBTOTAL	34		0100	-0-	25,130,000.00	-----	20,970,210.20	4,159,789.80	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION					-----	25,130,000.00	-----	20,970,210.20	4,159,789.80	-----
INTERSTATE COMMERCE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	30		0100	-----	51,100,000.00	-11,250.00	47,313,728.26	803,332.60	2,971,689.14
	1984				3,407,829.98	-----	-----	2,860,686.41	26,557.17	520,586.40
	1983				788,210.69	-----	-184,429.81	-97,106.44	700,887.32	-----
	PRIOR YEARS				1,136,620.70	-----	184,429.81	73,921.50	502,346.13	744,782.88
					-----	-----	11,250.00	-----	-----	11,250.00
FUNDS HELD OUTSIDE THE TREASURY					164,692.25	-----	-----	-----	112,286.74	52,405.51
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,928,426.77	-----	-----	-----	111,200.32	-2,039,627.09
UNDELIVERED ORDERS					-3,568,926.85	-----	-----	-----	-1,307,840.01	-2,261,086.84
	SUBTOTAL	30		0100	-0-	51,100,000.00	-----	50,151,229.73	948,770.27	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	30		0103	2,352,264.20	-----	-----	-656.25	-----	2,352,920.45
ACCOUNTS RECEIVABLE					656.25	-----	-----	-----	656.25	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Req. Fr. Fm.	Account No. Sub No.							
FUND EQUITIES: UNOBLIGATED BALANCE				-\$2,352,920.45	-----	-----	-----	-----	-\$2,352,920.45	
	SUBTOTAL	30	0103	-0-	-----	-----	-\$656.25	\$656.25	-0-	
TOTAL, INTERSTATE COMMERCE COMMISSION.....				-----	\$51,100,000.00	-----	50,150,573.48	949,426.52	-----	
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
TRUST FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8025	914,472.32	1,735,146.65	-\$1,295,000.00	2,235,980.04	-----	11-881,361.07	
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,159,000.00	-----	1,295,000.00	-----	-----	18,454,000.00	
ACCOUNTS RECEIVABLE				75,097.67	-----	-----	-----	-----	3,111,001.47	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-18,012,823.90	-----	-----	-----	-873,359.08	-17,139,464.82	
ACCOUNTS PAYABLE				-85,058.60	-----	-----	-----	3,126,613.10	-3,211,671.70	
UNDELIVERED ORDERS				-50,687.49	-----	-----	-----	281,816.39	-332,503.88	
	SUBTOTAL	95	8025	-0-	1,735,146.65	-----	2,235,980.04	-500,833.39	-0-	
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....				-----	1,735,146.65	-----	2,235,980.04	-500,833.39	-----	
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0501	-----	8,000,000.00	-----	-----	-----	8,000,000.00	
	1985			-----	305,000,000.00	-----	266,764,311.14	-----	38,235,688.86	
	1984			33,468,424.85	-----	-----	33,468,424.85	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-33,468,424.85	-----	-----	-----	12,767,264.01	-46,235,688.86	
	SUBTOTAL	20	0501	-0-	313,000,000.00	-----	300,232,735.99	12,767,264.01	-0-	
TOTAL, LEGAL SERVICES CORPORATION.....				-----	313,000,000.00	-----	300,232,735.99	12,767,264.01	-----	
MARINE MAMMAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95	2200	-----	929,000.00	-----	689,503.19	407.83	239,088.98	
	1984			240,857.63	-----	-----	106,396.20	3,844.85	130,616.58	
	1983			17,268.21	-----	-10,948.21	5,991.00	329.00	-----	
	PRIOR YEARS			44,026.92	-----	10,948.21	9,148.57	69.13	45,757.43	
ACCOUNTS RECEIVABLE				480.00	-----	-----	-----	-5,365.70	5,845.70	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-35,066.49	-----	-----	-----	30,393.62	-65,460.11	
UNDELIVERED ORDERS				-267,566.27	-----	-----	-----	88,282.31	-355,848.58	
	SUBTOTAL	95	2200	-0-	929,000.00	-----	811,038.96	117,961.04	-0-	
TOTAL, MARINE MAMMAL COMMISSION.....				-----	929,000.00	-----	811,038.96	117,961.04	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	41		0100	---	\$20,671,000.00	-\$100.00	\$18,687,074.57	\$103,338.52	\$1,880,486.91
	1984				\$53,693.31	---	---	-100,920.13	93,898.65	60,613.79
	1983				206,430.43	---	---	4,964.25	201,466.18	---
	PRIOR YEARS				42,310.26	---	---	4,891.01	37,419.25	---
FUND EQUITIES:										
FUNDS HELD OUTSIDE THE TREASURY					---	---	---	---	---	\$100.00
ACCOUNTS RECEIVABLE					1,226,970.49	---	---	---	648,763.89	578,206.60
UNOBLIGATED BALANCE					---	---	---	---	100.00	-100.00
ACCOUNTS PAYABLE					-1,266,963.80	---	---	---	198,237.40	-1,465,201.20
UNDELIVERED ORDERS					-262,440.69	---	---	---	791,665.41	-1,054,106.10
	SUBTOTAL	41		0100	-0-	20,671,000.00	---	18,596,009.70	2,074,990.30	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD					---	20,671,000.00	---	18,596,009.70	2,074,990.30	---
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	41		0101	---	4,627,000.00	---	4,424,318.33	---	202,681.67
	1984				191,803.98	---	---	314,431.09	---	11-122,627.11
	1983				-14,890.68	---	---	-19,010.50	4,119.82	---
	PRIOR YEARS				43,866.37	---	---	-14,607.91	58,474.28	---
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	-124,277.94	124,277.94
UNOBLIGATED BALANCE					14,890.68	---	---	---	14,890.68	---
ACCOUNTS PAYABLE					-191,803.98	---	---	---	12,528.52	-204,332.50
UNDELIVERED ORDERS					-43,866.37	---	---	---	-43,866.37	---
	SUBTOTAL	41		0101	-0-	4,627,000.00	---	4,705,131.01	-78,131.01	-0-
TOTAL, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD					---	4,627,000.00	---	4,705,131.01	-78,131.01	---
NATIONAL ARCHIVES AND RECORDS¹⁰ ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		0300	3,521,389.21	2,553,381.25	-3,521,389.21	2,553,381.25	---	---
	1985				---	40,342,093.29	---	40,342,093.29	---	---
	1984				9,814,953.30	---	-6,076,470.76	3,738,482.54	---	---
	1983				4,622,736.08	---	-2,846,784.97	1,775,951.11	---	---
	PRIOR YEARS				---	---	-929,786.76	-929,786.76	---	---
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					10,107,337.41	---	---	---	10,107,337.41	---
UNOBLIGATED BALANCE					-3,327,174.50	---	---	---	-3,327,174.50	---
ACCOUNTS PAYABLE					-4,128,379.45	---	---	---	-4,128,379.45	---
UNDELIVERED ORDERS					-20,610,862.05	---	---	---	-20,610,862.05	---
	SUBTOTAL	47		0300	-0-	42,895,474.54	-13,374,431.70	47,480,121.43	-17,959,078.59	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist. Rep. No.	Sub Acct. No.						
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	47	0301	-----	-----	-----	\$91.16	-\$91.16	-----
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	88	0300	-----	\$6,646,818.75	\$3,521,389.21	715,189.20	-----	\$9,452,818.76
	1985			-----	51,084,306.71	-----	43,324,468.20	811,477.62	6,948,360.89
	1984			-----	-----	6,076,470.76	-34,951.02	-1,057,760.30	7,169,182.08
	1983			-----	-----	19,492,582.48	-479,286.24	-----	-----
	PRIOR YEARS			-----	-----	23,283,989.25	3,504,425.08	-1,740,681.07	1,520,245.24
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,893,522.69	7,893,522.69
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,568,731.03	-7,568,731.03
ACCOUNTS PAYABLE				-----	-----	-----	-----	7,177,752.54	-7,177,752.54
UNDELIVERED ORDERS				-----	-----	-----	-----	19,237,646.09	-19,237,646.09
TRUST FUND ACCOUNTS	SUBTOTAL	88	0300	-0-	57,730,925.46	13,374,431.70	48,481,000.18	22,624,356.88	-0-
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	47	8197	\$264,684.20	-97,760.66	1,110,000.00	1,276,923.54	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,180,364.88	-----	-1,110,000.00	-----	-----	70,364.88
ACCOUNTS RECEIVABLE				3,194.03	-----	-----	-----	3,194.03	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,385,969.29	-----	-----	-----	-1,315,604.41	-70,364.88
ACCOUNTS PAYABLE				-11,958.30	-----	-----	-----	-11,958.30	-----
UNDELIVERED ORDERS				-50,315.52	-----	-----	-----	-50,315.52	-----
SUBTOTAL	47	8197		-0-	-97,760.66	-----	1,276,923.54	-1,374,684.20	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	47	8431	487,899.15	-----	213,715,985.00	4,183,884.15	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	19,015.00	-----	-----	19,015.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,035,000.00	-----	-3,735,000.00	-----	-----	300,000.00
ACCOUNTS RECEIVABLE				1,314,906.31	-----	-----	-----	1,314,906.31	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,815,569.76	-----	-----	-----	-1,496,554.76	-319,015.00
ACCOUNTS PAYABLE				-848,669.85	-----	-----	-----	-848,669.85	-----
UNDELIVERED ORDERS				-3,153,565.85	-----	-----	-----	-3,153,565.85	-----
SUBTOTAL	47	8431		-0-	-----	-----	4,183,884.15	-4,183,884.15	-0-
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	88	8127	-----	4,368.77	-----	-407,174.42	-----	411,543.19
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,271,421.96	1,271,421.96
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,550,073.44	-1,550,073.44
ACCOUNTS PAYABLE				-----	-----	-----	-----	110,367.12	-110,367.12
UNDELIVERED ORDERS				-----	-----	-----	-----	22,524.59	-22,524.59
SUBTOTAL	88	8127		-0-	4,368.77	-----	-407,174.42	411,543.19	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	88	8436	-----	-----	800.00	-660,588.97	-----	661,388.97
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-800.00	-----	-----	11-800.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,656,036.70	4,656,036.70
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,196,478.68	-3,196,478.68
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,544,939.97	-1,544,939.97
UNDELIVERED ORDERS				-----	-----	-----	-----	575,207.02	-575,207.02
SUBTOTAL	88	8436		-0-	-----	-----	-660,588.97	660,588.97	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION				-----	100,533,008.11	-----	100,354,257.07	178,751.04	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
NATIONAL CAPITAL PLANNING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	2500	-----	\$2,692,000.00	-----	\$2,355,770.20	\$3,609.17	\$332,620.63
	1984			\$224,219.85	-----	-----	187,432.07	2,983.18	33,804.60
	1983			16,058.18	-----	-\$10,474.18	5,584.00	-----	-----
	PRIOR YEARS			28,363.98	-----	10,474.18	7,523.00	852.16	30,463.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-126,189.07	-----	-----	-----	-32,489.07	-93,700.00
UNDELIVERED ORDERS				-142,452.94	-----	-----	-----	160,735.29	-303,186.23
				-0-	-----	-----	-----	135,690.73	-0-
	SUBTOTAL	95	2500	-----	2,692,000.00	-----	2,556,309.27	-----	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.....				-----	2,692,000.00	-----	2,556,309.27	135,690.73	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	2700	26,299.71	-----	-----	19,334.67	-----	6,965.04
	1985			-----	720,000.00	-----	640,412.55	13,281.24	66,306.21
	1984			78,296.94	-----	-----	54,100.72	-----	24,196.22
	1983			17,938.82	-----	-11,658.82	6,280.00	-----	-----
	1981			-974.18	-----	-----	-----	-974.18	-----
	PRIOR YEARS			277,762.75	-----	11,658.82	2,462.03	80,792.48	206,167.06
				52,062.26	-----	-----	-----	52,062.26	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,896.94	-----	-----	-----	-16,535.00	-361.94
ACCOUNTS PAYABLE				-355,928.55	-----	-----	-----	-115,952.92	-239,975.63
UNDELIVERED ORDERS				-78,560.81	-----	-----	-----	-15,263.85	-63,296.96
				-0-	720,000.00	-----	722,589.97	-2,589.97	-0-
	SUBTOTAL	95	2700	-----	720,000.00	-----	722,589.97	-----	-----
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8078	1,859.44	1,000.00	-----	-5,300.00	-----	8,159.44
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,310.00	1,310.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,859.44	-----	-----	-----	-1,859.44	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	8,469.44	-8,469.44
UNDELIVERED ORDERS				-----	-----	-----	-----	1,000.00	-1,000.00
				-0-	1,000.00	-----	-5,300.00	6,300.00	-0-
	SUBTOTAL	95	8078	-----	1,000.00	-----	-5,300.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,000.00	-----	-1,000.00	-----	-----
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....				-----	720,000.00	-----	716,289.97	3,710.03	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Obj. No.	Tr. No.	Account No.						
NATIONAL COUNCIL ON THE HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		3500						
	1984					\$750,000.00		\$564,887.10	\$27,306.72	\$157,806.18
ACCOUNTS RECEIVABLE					\$129,510.79			161,979.03	-55,851.44	23,383.20
FUND EQUITIES:									-951.63	951.63
ACCOUNTS PAYABLE					-4,279.97					
UNDELIVERED ORDERS					-125,230.82				48,353.51	-52,633.48
SUBTOTAL		95		3500	-0-	750,000.00		726,866.13	4,276.71	-129,507.53
TRUST FUND ACCOUNTS										
IFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8077	57.31			-1,650.00		1,707.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57.31				1,650.00	-1,707.31
SUBTOTAL		95		8077	-0-			-1,650.00	1,650.00	-0-
TOTAL, NATIONAL COUNCIL ON THE HANDICAPPED						750,000.00		725,216.13	24,783.87	-0-
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4056	98,585.99		²² \$6,390,500.00	6,474,741.99		14,344.00
FUNDS HELD OUTSIDE THE TREASURY INVESTMENTS IN PUBLIC DEBT SECURITIES					10,232,000.00		500.00			500.00
ACCOUNTS RECEIVABLE					324,637.62		-6,391,000.00			3,841,000.00
UNFILLED CUSTOMER ORDERS					4,343,856.75				-299,789.73	624,427.35
FUND EQUITIES:									833,356.10	3,510,500.65
UNOBLIGATED BALANCE					-6,948,406.91					
ACCOUNTS PAYABLE					-8,050,673.45				-5,616,223.61	-1,332,183.30
SUBTOTAL		25		4056	-0-			6,474,741.99	-1,392,084.75	-6,658,588.70
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4468	4,148.98		-812,685,000.00	-814,651,048.42		1,970,197.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					314,755,000.00		812,685,000.00			1,127,440,000.00
ACCOUNTS RECEIVABLE					11,511,449.02					31,867,068.67
FUND EQUITIES:									-20,355,619.65	
UNOBLIGATED BALANCE					-244,269,759.46				834,795,390.82	-1,079,065,150.28
ACCOUNTS PAYABLE					-82,000,838.54				211,277.25	-82,212,115.79
SUBTOTAL		25		4468	-0-			-814,651,048.42	814,651,048.42	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25		4470	1,011.78		²³ -46,726,000.00	-46,727,395.25		2,407.03
ACCOUNTS RECEIVABLE					11,002,978.38				5,028,338.52	5,974,639.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,147,765.89				-2,971,483.45	-4,176,282.44
ACCOUNTS PAYABLE					-3,856,224.27				-2,055,459.82	-1,800,764.45
SUBTOTAL		25		4470	-0-			-46,726,000.00	1,395.25	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION								-46,726,000.00	-854,903,701.68	808,177,701.68

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub No.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES									
NATIONAL ENDOWMENT FOR THE ARTS									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0100	\$1,891,684.98	-----	-----	\$648,521.51	-----	\$1,243,043.47
	1985-86			-----	\$29,400,000.00	-----	1,845,650.00	-----	27,754,450.00
	1985			-----	134,260,000.00	-\$5,000.00	47,357,604.52	\$35,995.59	86,861,399.89
	1984-85			27,253,937.64	-----	-----	16,727,711.57	.50	10,526,225.57
	1984			81,069,227.09	-----	-----	65,633,836.04	117,595.94	15,317,795.11
	1983-84			9,983,471.30	-----	-----	5,391,334.18	-17.05	4,602,154.17
	1983			12,491,800.28	-----	-4,723,657.96	7,721,673.22	46,269.08	-----
	1982-83			2,215,004.39	-----	-1,559,652.71	655,351.68	-----	-----
	1982-83			11,292,682.33	-----	6,283,310.67	3,000,458.45	607,465.31	13,968,289.24
	PRIOR YEARS			-----	-----	5,000.00	-----	-----	5,000.00
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
				306,182.41	-----	-----	-----	-965,924.50	1,272,106.91
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-22,729,150.56	-----	-----	-----	-251,199.46	\$-22,477,951.10
ACCOUNTS PAYABLE									
				-425,467.24	-----	-----	-----	-29,258.28	-396,208.96
UNDELIVERED ORDERS									
				-123,359,252.60	-----	-----	-----	15,317,031.70	-138,676,284.30
	SUBTOTAL	59	0100	- 0 -	163,660,000.00	-----	148,782,041.17	14,877,958.83	- 0 -
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8040	27,429.07	28,618.88	-----	27,650.59	-----	28,397.36
ACCOUNTS RECEIVABLE				1,090,749.27	-----	-----	-----	1,090,272.46	476.81
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-15,909.47	-----	-----	-----	7,730.50	-23,639.97
ACCOUNTS PAYABLE									
				-74.00	-----	-----	-----	834.80	-908.80
UNDELIVERED ORDERS									
				-1,102,194.87	-----	-----	-----	-1,097,869.47	-4,325.40
	SUBTOTAL	59	8040	- 0 -	28,618.88	-----	27,650.59	968.29	- 0 -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				-----	163,688,618.88	-----	148,809,691.76	14,878,927.12	-----
NATIONAL ENDOWMENT FOR THE HUMANITIES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0200	201,454.00	-----	-----	141,104.43	\$*16,096.82	44,252.75
	1985-86			-----	30,380,000.00	-----	26,281,741.79	-----	4,088,258.21
	1985			-----	109,098,000.00	-3,000.00	45,582,659.84	194.15	63,512,146.01
	1984-85			11,119,500.01	-----	-----	9,145,684.66	-----	1,973,815.35
	1984			67,653,814.33	-----	-----	44,749,406.02	329,616.30	22,774,792.01
	1983-84			2,921,729.60	-----	-----	1,920,913.68	28,376.51	974,439.41
	1983			23,384,765.24	-----	-7,775,654.28	15,076,434.06	512,676.90	-----
	1982-83			459,943.69	-----	-30,529.91	321,817.51	107,596.27	-----
	1982-83			8,874,453.66	-----	7,806,184.19	5,549,981.39	1,424,453.57	9,706,202.89
	PRIOR YEARS			-----	-----	3,000.00	-----	-----	3,000.00
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
				212,988.78	-----	-----	-----	-3,843.62	216,832.40
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-2,001.10	-----	-----	-----	996.90	\$-3,000.00
ACCOUNTS PAYABLE									
				-505,671.52	-----	-----	-----	20,788.37	-526,739.89
UNDELIVERED ORDERS									
				-114,500,678.69	-----	-----	-----	-11,726,677.55	-102,773,969.14
	SUBTOTAL	59	0200	- 0 -	139,478,000.00	-----	148,769,743.38	-9,291,743.38	- 0 -
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8050	670,655.00	776,786.28	-----	702,869.55	-----	744,571.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
ACCOUNTS RECEIVABLE				\$32.70	-----	-----	-----	\$32.70	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,681.43	-----	-----	-----	-3,497.67	-\$1,183.76	
ACCOUNTS PAYABLE				-----	-----	-----	-----	21.74	-21.74	
UNDELIVERED ORDERS				-666,006.27	-----	-----	-----	77,359.96	-743,366.23	
				-0-	-----	-----	-----	73,916.73	-0-	
SUBTOTAL	59				\$776,786.28		\$702,869.55			
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES.....				-----	140,254,786.28	-----	149,472,612.93	-9,217,826.65	-----	
INSTITUTE OF MUSEUM SERVICES										
GENERAL FUND ACCOUNTS										
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:										
UNDISBURSED FUNDS	1985	59		0300	-----	21,580,000.00	-----	5,451,647.28	228,304.63	15,880,049.09
	1984				15,164,646.42	-----	-----	13,888,709.78	40,664.74	1,235,251.90
	1983				-385,098.68	-----	-----	-636,646.29	23,485.66	-----
	1982-83				222,674.92	-----	-----	-83,617.32	-1,115.53	-----
PRIOR YEARS					1,154,453.81	-----	-----	321,679.07	-17,087.64	1,103,903.92
FUND EQUITIES:					5,001.30	-----	-----	389,316.60	-17,087.64	1,423.27
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	
UNDELIVERED ORDERS					-82,327.70	-----	-----	-----	228,143.89	-310,471.39
SUBTOTAL	59			0300	-16,079,350.07	-----	-----	-----	1,830,805.72	-17,910,155.79
					-0-	-----	-----	-----	2,336,799.50	-0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
PRIOR YEARS	91			0801	4,279,016.02	-----	-----	83,993.91	-----	4,195,022.11
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,846,409.60	-----	-----	-----	-329,396.33	-2,517,013.27
UNDELIVERED ORDERS					-1,432,606.42	-----	-----	-----	245,402.42	-1,678,006.84
SUBTOTAL	91			0801	-0-	-----	-----	83,993.91	-83,993.91	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8080	-----	459.83	-----	159.73	-----	300.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	300.10	-300.10
SUBTOTAL	59			8080	-0-	459.83	-----	159.73	300.10	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES.....					-----	21,580,459.83	-----	19,307,354.14	2,253,105.69	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.....					-----	325,503,864.99	-----	317,589,658.83	7,914,206.16	-----
NATIONAL INSTITUTE OF BUILDING SCIENCES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	1984	20		1806	-500,000.00	-----	-----	-500,000.00	-----	-----
UNFILLED CUSTOMER ORDERS					500,000.00	-----	-----	-----	500,000.00	-----
SUBTOTAL	20			1806	-0-	-----	-----	-500,000.00	500,000.00	-0-
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES FUND RESOURCES:										
UNDISBURSED FUNDS	1984	95		3800	500,000.00	-----	-----	500,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.						
NATIONAL INSTITUTE OF BUILDING SCIENCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-500,000.00	-----	-----	-----	-500,000.00	-----
					- 0 -			\$500,000.00	-500,000.00	- 0 -
	SUBTOTAL	95		3600						
TRUST FUND ACCOUNTS										
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8222	-----	\$247,945.20	-----	247,945.20	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,000,000.00	-----	-----	-----	-----	\$5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,000,000.00	-----	-----	-----	-----	-5,000,000.00
	SUBTOTAL	95		8222	- 0 -	247,945.20	-----	247,945.20	-----	- 0 -
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES					-----	247,945.20	-----	247,945.20	-----	-----
NATIONAL LABOR RELATIONS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	63		0100	-----	137,964,000.00	-\$29,250.00	126,558,172.79	437,082.24	10,939,484.97
	1984				8,179,947.77	-----	-----	6,880,124.36	-137,340.47	1,437,163.88
	1983				1,232,735.02	-----	-984,489.77	248,245.25	-----	-----
	PRIOR YEARS				860,578.20	-----	984,489.77	33,111.08	949,479.59	862,477.30
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	29,250.00	-----	-----	29,250.00
ACCOUNTS RECEIVABLE					1,185,778.18	-----	-----	-----	-327,569.22	1,513,347.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	29,250.00	\$-29,250.00
ACCOUNTS PAYABLE					-8,691,448.92	-----	-----	-----	3,116,086.64	-11,807,535.56
UNDELIVERED ORDERS					-2,767,590.25	-----	-----	-----	177,347.74	-2,944,937.99
	SUBTOTAL	63		0100	- 0 -	137,964,000.00	-----	133,719,653.48	4,244,346.52	- 0 -
TOTAL, NATIONAL LABOR RELATIONS BOARD					-----	137,964,000.00	-----	133,719,653.48	4,244,346.52	-----
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		2400	-----	6,358,000.00	-----	4,915,734.18	537,117.82	905,148.00
	1984				762,451.00	-----	-----	563,696.42	127,554.58	71,000.00
	1983				62,000.00	-----	-51,000.00	5,013.94	5,866.06	-----
	PRIOR YEARS				296,000.00	-----	51,000.00	17,236.04	2,961.96	326,800.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,099,423.00	-----	-----	-----	151,517.00	-1,250,940.00
UNDELIVERED ORDERS					-21,028.00	-----	-----	-----	30,990.00	-52,008.00
	SUBTOTAL	95		2400	- 0 -	6,358,000.00	-----	5,501,882.58	856,117.42	- 0 -
TOTAL, NATIONAL MEDIATION BOARD					-----	6,358,000.00	-----	5,501,882.58	856,117.42	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fin							Account No.
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0100						
	1985-86									
	1984-85									
	1983-84									
	1982-83									
	PRIOR YEARS									
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
UNFULFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		49		0100						
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	49		0102						
	1984-85									
	1983-84									
	1982-83									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		49		0102						
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1985-86	49		0106						
	1984-85									
	1983-84									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		49		0106						
UNITED STATES ANTARCTIC PROGRAM ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0200						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		49		0200						
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		3900						
ACCOUNTS RECEIVABLE										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Fm	Account No. Sub No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$868,330.44	-----	-----	-----	\$254,917.08	-\$1,123,247.52
ACCOUNTS PAYABLE				-172,110.87	-----	-----	-----	-171,835.87	-175.00
UNDELIVERED ORDERS				-481,258.84	-----	-----	-----	-181,511.05	-288,747.79
	NO YEAR	49	3900	-0-	-----	-----	\$125,719.83	-125,719.63	-0-
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	8960	1,546,121.31	\$3,703,295.54	-----	-3,106,319.44	-----	8,355,736.29
ACCOUNTS RECEIVABLE				250.00	-----	-----	-----	-630.00	880.00
UNFILLED CUSTOMER ORDERS				4,892,962.95	-----	-----	-----	4,729,295.25	263,667.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,790,688.82	-----	-----	-----	-1,664,961.39	-1,125,727.43
ACCOUNTS PAYABLE				-1,570,846.38	-----	-----	-----	-247,166.86	-1,323,679.52
UNDELIVERED ORDERS				-2,177,799.06	-----	-----	-----	3,993,077.98	-6,170,877.04
	NO YEAR	49	8960	-0-	3,703,295.54	-----	-3,106,319.44	6,809,614.98	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION				-----	1,505,345,295.54	-----	1,312,618,148.98	192,727,148.56	-----
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	0310	-----	21,899,000.00	-----	19,677,633.59	-----	2,221,366.41
	1984			2,238,354.83	-----	-----	1,766,786.32	471,566.51	-----
	1983			50,643.03	-----	-----	95,636.86	-44,983.83	-----
	PRIOR YEARS			-----	-----	-\$810.43	38,623.38	-39,233.81	-----
				-----	-----	610.43	-----	11,011.97	\$610.43
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
				324,964.06	-----	-----	-----	11,011.97	313,952.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	610.43	-\$610.43
ACCOUNTS PAYABLE				-2,326,328.81	-----	-----	-----	-1,032,133.25	-1,294,195.56
UNDELIVERED ORDERS				-287,633.11	-----	-----	-----	953,489.83	-1,241,122.84
	NO YEAR	95	0310	-0-	21,899,000.00	-----	21,578,690.15	320,319.65	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0311	1,000,000.00	-----	-----	-----	-----	1,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-351,000.00	-649,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	351,000.00	-351,000.00
	NO YEAR	95	0311	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8989	-----	-----	-----	-101.51	-----	101.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	101.51	-101.51
	NO YEAR	95	8989	-0-	-----	-----	-101.51	101.51	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				-----	21,899,000.00	-----	21,578,578.64	320,421.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
NATIVE HAWAIIANS STUDY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0700	\$2,983.66	-----	-----	-----	-----	\$2,983.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,048.42	-----	-----	-----	\$1,915.24	-2,983.66
ACCOUNTS PAYABLE				-425.39	-----	-----	-----	-425.39	-----
UNDELIVERED ORDERS				-1,489.85	-----	-----	-----	-1,489.85	-----
SUBTOTAL		48	0700	-0-					-0-
TOTAL, NATIVE HAWAIIANS STUDY COMMISSION.....									
NEIGHBORHOOD REINVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	82	1300	-----	\$15,512,000.00	-----	\$15,512,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....									
NUCLEAR REGULATORY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	31	0200	169,677,098.04	448,200,000.00	-\$250,180.00	467,652,359.43	-----	149,974,558.61
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	250,180.00	-----	-----	250,180.00
ACCOUNTS RECEIVABLE				3,031,372.48	-----	-----	-----	1,081,640.44	1,949,732.02
UNFILLED CUSTOMER ORDERS				71,440.54	-----	-----	-----	11,304.38	60,136.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,699,355.73	-----	-----	-----	7,612,143.69	-13,311,499.42
ACCOUNTS PAYABLE				-65,687,098.26	-----	-----	-----	-14,900,315.65	-50,786,782.61
UNDELIVERED ORDERS				-101,393,457.05	-----	-----	-----	-13,257,132.29	-88,136,324.76
SUBTOTAL		31	0200	-0-	448,200,000.00		467,652,359.43	-19,452,359.43	-0-
TOTAL, NUCLEAR REGULATORY COMMISSION.....									
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	2100	-----	6,143,000.00	-----	5,321,918.75	443,565.88	377,515.37
	1984			370,651.08	-----	-----	350,682.73	-85,686.15	105,674.50
	1983			108,800.19	-----	-----	55,833.81	-3,573.80	-----
	PRIOR YEARS			28,042.40	-----	-56,540.28	56,540.28	-844.60	85,432.68
ACCOUNTS RECEIVABLE				38,534.37	-----	-----	-205.40	-40,567.16	79,101.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-282,636.70	-----	-----	-----	\$34,582.06	-\$317,218.76
UNDELIVERED ORDERS				-263,391.34	-----	-----	-----	67,113.88	-330,505.32
				-0-	-----	-----	-----	414,790.11	-0-
SUBTOTAL		95	2100		\$8,143,000.00		\$5,728,209.89		
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....				-----	6,143,000.00	-----	5,728,209.89	414,790.11	-----
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM									
GENERAL FUND ACCOUNTS									
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	52	0100	421,161.31	-----	-----	5,722.81	-----	415,438.50
	1985			-----	1,401,000.00	-----	978,632.48	65,319.38	357,048.14
	1984			396,200.23	-----	-----	250,990.19	87,147.85	58,062.19
	1983			170,679.54	-----	-\$19,332.08	-739.32	152,086.78	-----
	PRIOR YEARS			1,851,881.17	-----	19,332.08	24,875.27	1,232,398.48	613,819.50
				19,377.14	-----	-----	-----	17,438.87	1,938.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-247,273.62	-----	-----	-----	168,164.88	-415,438.50
ACCOUNTS PAYABLE				-524,485.04	-----	-----	-----	-268,544.92	-257,940.12
UNDELIVERED ORDERS				-2,087,520.73	-----	-----	-----	-1,314,582.75	-772,927.98
				-0-	-----	-----	-----	141,418.57	-0-
SUBTOTAL		52	0100		1,401,000.00		1,259,581.43		
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM.....				-----	1,401,000.00	-----	1,259,581.43	141,418.57	-----
PANAMA CANAL COMMISSION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	95	1201	1,692,534.23	-----	-----	909,482.92	69,796.50	713,274.81
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,692,534.23	-----	-----	-----	-979,259.42	-713,274.81
				-0-	-----	-----	-----	-909,482.92	-0-
SUBTOTAL		95	1201						
CAPITAL OUTLAY, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1202	246,372.95	-----	-----	68,452.94	-----	177,920.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-87,103.48	-----	-----	-----	-33,757.18	-53,346.28
ACCOUNTS PAYABLE				-143,732.47	-----	-----	-----	-60,332.59	-83,399.88
UNDELIVERED ORDERS				-15,537.02	-----	-----	-----	25,636.83	-41,173.85
				-0-	-----	-----	-----	-68,452.94	-0-
SUBTOTAL		95	1202				68,452.94		
SPECIAL FUND ACCOUNTS									
CAPITAL OUTLAY, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	5190	28,739,652.11	23,500,000.00	-----	27,811,880.03	-----	24,427,772.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
ACCOUNTS RECEIVABLE				\$8,510.00	-----	-----	-----	-\$26,040.00	\$34,550.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,106,090.80	-----	-----	-----	213,782.29	-9,319,873.09
ACCOUNTS PAYABLE				-2,524,589.56	-----	-----	-----	-270,214.92	-2,254,374.64
UNDELIVERED ORDERS				-17,117,481.75	-----	-----	-----	-4,229,407.40	-12,888,074.35
	SUBTOTAL	95	5190	-0-	\$23,500,000.00		\$27,811,880.03	-4,311,880.03	-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	5191	-----	406,346,000.00	-----	348,213,682.93	22,372,702.15	35,759,614.92
	1984			33,098,895.20	-----	-----	29,914,041.22	-12,873.52	3,197,827.50
	1983			3,908,332.04	-----	-\$1,957,812.73	1,642,554.66	307,964.65	-----
	PRIOR YEARS			6,412,175.96	-----	1,957,812.73	4,054,388.83	628,450.23	3,687,149.63
ACCOUNTS RECEIVABLE				978,407.45	-----	-----	-----	744,906.69	233,500.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-31,867,156.23	-----	-----	-----	-2,152,747.44	-29,714,408.79
UNDELIVERED ORDERS				-12,530,654.42	-----	-----	-----	833,029.60	-13,163,684.02
	SUBTOTAL	95	5191	-0-	406,346,000.00		383,824,667.64	22,521,332.36	-0-
EMERGENCY FUND, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	5192	10,000,000.00	-----	-----	-----	-----	10,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,000,000.00	-----	-----	-----	-----	-10,000,000.00
	SUBTOTAL	95	5192	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-416,106,787.98	-----	-416,106,787.98	-----	-----
TOTAL, PANAMA CANAL COMMISSION.....				-----	13,739,212.02	-----	-3,492,324.45	17,231,536.47	-----
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	42	0100	-----	2,272,000.00	-----	1,897,353.74	43,732.87	330,913.39
	1984			215,795.41	-----	-----	138,991.34	54,531.17	22,272.90
	1983			3,878.13	-----	-1,843.13	417.95	1,617.05	-----
	PRIOR YEARS			21,001.68	-----	1,843.13	-----	-----	22,844.81
ACCOUNTS RECEIVABLE				579.10	-----	-----	-----	-1,412.31	1,991.41
FUND EQUITIES:									
ACCOUNTS PAYABLE				-143,761.46	-----	-----	-----	-80,731.38	-63,030.08
UNDELIVERED ORDERS				-97,492.86	-----	-----	-----	217,499.57	-314,992.43
	SUBTOTAL	42	0100	-0-	2,272,000.00		2,036,763.03	235,236.97	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-90	42	0102	313,907.08	-----	-----	41,161.46	-----	272,745.62
	1978-90			562,484.51	-----	-----	-----	-----	562,484.51
	1977-SEPTEMBER 30, 1990			56,749.30	-----	-----	-----	-----	56,749.30
	NO YEAR			18,109,287.80	4,410,000.00	-----	4,678,485.32	-----	17,840,802.48
ACCOUNTS RECEIVABLE				2,147.17	-----	-----	-----	-7,571.60	9,718.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,725,257.72	-----	-----	-----	-580,199.16	-10,145,058.56
ACCOUNTS PAYABLE				-70,374.76	-----	-----	-----	-3,514.02	-66,860.74
UNDELIVERED ORDERS				-8,248,943.38	-----	-----	-----	281,638.00	-8,530,581.38
	SUBTOTAL	42	0102	-0-	4,410,000.00		4,719,646.78	-309,646.78	-0-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	2,629.86	-----	3,160,366.00	3,160,845.28	-----	2,150.58
AUTHORITY TO BORROW FROM THE TREASURY				26,906,909.39	-----	-3,160,366.00	-----	-----	23,746,543.39

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. / Fr. Fm.	Account No. / Sub No.						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$26,906,942.08	-----	-----	-----	-\$3,160,395.28	-\$23,746,546.80
ACCOUNTS PAYABLE				-2,597.17	-----	-----	-----	-450.00	-2,147.17
				-0-	-----	-----	\$3,160,845.28	-3,160,845.28	-0-
SUBTOTAL	42		4084						
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	119,485.13	-----	-----	9,907.16	-----	109,577.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	107,450.70	-107,450.70
ACCOUNTS PAYABLE				-----	-----	-----	-----	678.70	-678.70
UNDELIVERED ORDERS				-119,485.13	-----	-----	-----	-118,036.56	-1,448.57
				-0-	-----	-----	9,907.16	-9,907.16	-0-
SUBTOTAL	42		8112						
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION				-----	\$6,682,000.00	-----	9,927,162.25	-3,245,162.25	-----
POSTAL SERVICE									
GENERAL FUND ACCOUNTS									
CONTRIBUTION TO THE POSTAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	18	1000	-----	-----	-----	3,703.71	-3,703.71	-----
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	18	1001	-----	1,209,129,000.00	-----	1,209,129,000.00	-----	-----
	1984			423,896.00	-----	-----	423,896.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-423,896.00	-----	-----	-----	-423,896.00	-----
				-0-	-----	-----	1,209,552,896.00	-423,896.00	-0-
SUBTOTAL	18		1001						
TOTAL, POSTAL SERVICE				-----	1,209,129,000.00	-----	1,209,556,599.71	-427,599.71	-----
RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0108	256,060.70	-----	-----	136,555.12	-----	119,505.58
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-123,807.08	123,807.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-256,060.70	-----	-----	-----	-12,748.04	-243,312.66
				-0-	-----	-----	136,555.12	-136,555.12	-0-
SUBTOTAL	60		0108						
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	5,751,453.69	-----	-----	184,835.00	-----	5,566,618.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,751,453.69	-----	-----	-----	-457,467.45	-5,293,986.24
ACCOUNTS PAYABLE				-----	-----	-----	-----	272,832.45	-272,832.45
				-0-	-----	-----	184,835.00	-184,835.00	-0-
SUBTOTAL	60		0110						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	60	0111	-----	\$405,000,000.00	-----	\$400,145,960.51	\$4,584,390.48	\$269,649.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	269,649.01	-269,649.01
SUBTOTAL	60	0111		-0-	405,000,000.00	-----	400,145,960.51	4,854,039.49	-0-
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0113	²⁵ \$25,219,122.86	11,760,250.00	-----	-11,760,250.00	-----	48,739,622.86
	1985-86			-----	15,000,000.00	-----	10,573,277.28	-----	4,426,722.71
FUND EQUITIES:									
ACCOUNTS PAYABLE				²⁶ -25,219,122.86	-----	-----	-----	27,947,222.71	-53,166,345.57
SUBTOTAL	60	0113		-0-	26,760,250.00	-----	-1,186,972.71	27,947,222.71	-0-
TRUST FUND ACCOUNTS									
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8010	-----	3,552,791,484.49	²⁸ -\$38,221,000.00	3,595,516,297.71	-----	¹¹ -80,945,813.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	214,281,000.00	-----	-----	214,281,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,573,503,903.08	2,573,503,903.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	622,958,794.89	-622,958,794.89
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,083,880,294.97	-2,083,880,294.97
SUBTOTAL	60	8010		-0-	3,552,791,484.49	176,060,000.00	3,595,516,297.71	133,335,186.78	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	-41,509,846.35	2,546,715,678.69	²⁷ -382,207,326.69	2,100,550,198.71	-----	22,448,306.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,054,600,642.18	-----	924,851,000.00	-----	-----	3,979,451,642.18
ACCOUNTS RECEIVABLE				1,328,436,621.31	-----	-----	-----	284,593,755.52	1,043,842,865.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,856,340,785.39	-----	-----	-----	-346,889,214.65	-3,509,451,570.74
ACCOUNTS PAYABLE				-485,186,631.75	-----	-----	-----	1,051,104,612.22	-1,536,291,243.97
SUBTOTAL	60	8011		-0-	2,546,715,678.69	542,643,673.11	2,100,550,198.71	988,809,153.09	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8012	-1,706,351.80	171,672,811.71	²⁹ 3,137,034.24	120,653,003.70	-----	52,450,490.45
INVESTMENTS IN PUBLIC DEBT SECURITIES				41,871,357.82	-----	-4,145,000.00	-----	-----	37,826,357.82
ACCOUNTS RECEIVABLE				1,062,287.38	-----	-----	-----	-9,817,454.22	10,879,741.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,184,845.29	-----	-----	-----	6,859,487.66	-37,044,332.95
ACCOUNTS PAYABLE				-11,142,448.11	-----	-----	-----	52,969,808.81	-64,112,256.92
SUBTOTAL	60	8012		-0-	171,672,811.71	-1,007,965.76	120,653,003.70	50,011,842.25	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	60	8237	-----	-----	44,170,000.00	40,380,255.05	-----	3,789,744.95
	1984			16,046,210.92	-----	-4,333,574.85	6,615,618.09	-----	5,097,017.98
	1983			3,744,344.00	-----	-----	1,671,698.82	-----	-----
	1981			-826,709.43	-----	-----	-----	-----	¹¹ -826,709.43
	1979			-858,408.86	-----	-----	-----	-----	¹¹ -858,408.86
	PRIOR YEARS			5,497,144.08	-----	²⁹ 2,274,422.68	63.59	-----	7,771,503.17
ACCOUNTS RECEIVABLE				2,467,890.20	-----	-----	-----	782,771.91	1,685,118.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-26,070,470.91	-----	-----	-----	-9,412,204.81	-16,658,266.10
SUBTOTAL	60	8237		-0-	-----	40,038,202.65	48,667,635.55	-8,629,432.90	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
				-----	-2,136,116,654.75	-----	-2,136,116,654.75	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD				-----	4,566,823,570.14	757,733,910.00	4,126,550,658.84	1,196,006,821.30	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't No.	Sub No.						
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	50	0100	-----	\$106,382,000.00	-\$9,810.00	\$96,849,201.14	\$828,264.20	\$8,694,724.66
	1984			\$7,119,351.07	-----	-----	6,210,428.48	156,522.95	752,399.64
	1983			877,771.26	-----	-----	133,109.43	744,661.83	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	9,810.00	-----	-----	9,810.00
ACCOUNTS RECEIVABLE				438,588.93	-----	-----	-----	33,704.97	404,883.96
FUND EQUITIES:				-----	-----	-----	-----	1,831,976.79	-8,862,313.28
ACCOUNTS PAYABLE				-7,030,336.49	-----	-----	-----	-405,869.79	-999,504.98
UNDELIVERED ORDERS				-1,405,374.77	-----	-----	-----	-----	-----
SUBTOTAL	50	0100		-0-	106,382,000.00	-----	103,192,739.05	3,189,260.95	-0-
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION									
FUND, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS				1,000,000,000.00	-----	-----	-----	-----	1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-1,000,000,000.00
UNOBLIGATED BALANCE				-1,000,000,000.00	-----	-----	-----	-----	-0-
SUBTOTAL	50	4068		-0-	-----	-----	-----	-----	-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION				-----	106,382,000.00	-----	103,192,739.05	3,189,260.95	-----
SELECTIVE SERVICE SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	90	0400	-----	27,780,000.00	-2,000.00	19,190,653.86	381,492.25	8,205,853.89
	1984			7,157,926.18	-----	-----	5,863,138.61	191,898.39	1,002,889.18
	1983			1,532,528.92	-----	-471,313.43	1,073,840.56	-12,625.07	-----
	PRIOR YEARS			458,904.26	-----	471,313.43	289,137.74	135,904.22	505,175.73
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,000.00	-----	-----	2,000.00
ACCOUNTS RECEIVABLE				9,570.34	-----	-----	-----	1,657.55	7,912.79
FUND EQUITIES:				-----	-----	-----	-----	2,000.00	-2,000.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,649,017.41	-5,688,934.48
ACCOUNTS PAYABLE				-7,337,951.89	-----	-----	-----	2,211,919.30	-4,032,897.11
UNDELIVERED ORDERS				-1,820,977.81	-----	-----	-----	1,263,229.23	-0-
SUBTOTAL	90	0400		-0-	27,780,000.00	-----	26,516,770.77	1,263,229.23	-0-
TOTAL, SELECTIVE SERVICE SYSTEM				-----	27,780,000.00	-----	26,516,770.77	1,263,229.23	-----
SMITHSONIAN INSTITUTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	33	0100	-----	164,321,000.00	-607.00	145,344,996.65	173,008.02	18,802,388.33
	1984			17,438,782.49	-----	-----	15,384,796.15	-10,600.32	2,064,586.66
	1983			2,464,906.50	-----	-1,411,005.51	1,001,743.43	52,157.56	-----
	PRIOR YEARS			1,040,415.78	-----	1,411,005.51	124,422.32	24,723.31	2,302,275.66
TRANSFER TO:				-----	-----	-----	-----	-----	20,639.03
GENERAL SERVICES ADMINISTRATION				20,639.03	-----	-----	-----	-----	607.00
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	607.00	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. 77	Account No. Sub No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				\$1,066,587.44	-----	-----	-----	\$125,704.17	\$940,883.27
UNDELIVERED ORDERS				-22,031,331.24	-----	-----	-----	2,100,048.71	-24,131,379.95
				-0-	\$164,321,000.00	-----	\$161,855,958.55	2,465,041.45	-0-
SUBTOTAL	33		0100						
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0102	9,639,315.82	8,620,000.00	-----	4,665,205.24	-----	13,794,110.58
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33 0102	105,468.73	-----	-----	-----	-----	105,468.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-160,734.43	-----	-----	-----	-1,923.10	-158,811.33
ACCOUNTS PAYABLE				1,424,717.78	-----	-----	-----	140,170.78	1,284,547.00
UNDELIVERED ORDERS				-11,008,767.90	-----	-----	-----	4,016,547.08	-15,025,314.98
				-0-	8,820,000.00	-----	4,665,205.24	4,154,794.76	-0-
SUBTOTAL	33		0102						
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0129	2,061,821.53	4,851,000.00	-----	2,754,216.55	-----	4,158,604.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-161,325.93	-----	-----	-----	1,685,201.73	-1,846,527.66
ACCOUNTS PAYABLE				-121,134.73	-----	-----	-----	414,872.35	-536,007.08
UNDELIVERED ORDERS				-1,779,360.87	-----	-----	-----	-3,290.63	-1,776,070.24
				-0-	4,851,000.00	-----	2,754,216.55	2,096,783.45	-0-
SUBTOTAL	33		0129						
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0132	11,111,610.70	13,475,000.00	-----	9,453,971.04	-----	15,132,639.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,790,081.21	-----	-----	-----	5,337,114.44	-9,127,195.65
ACCOUNTS PAYABLE				431,461.67	-----	-----	-----	1,390,442.78	-958,881.11
UNDELIVERED ORDERS				-7,752,991.16	-----	-----	-----	-2,706,528.26	-5,046,462.90
				-0-	13,475,000.00	-----	9,453,971.04	4,021,028.96	-0-
SUBTOTAL	33		0132						
CONSTRUCTION, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0133	25,271,285.62	-----	-----	9,015,861.12	-----	16,255,424.50
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33 0133	530,707.77	-----	-----	221,707.41	-----	309,000.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,655,501.43	-----	-----	-----	-1,117,567.76	-4,537,933.67
ACCOUNTS PAYABLE				-26,368.41	-----	-----	-----	160,181.08	-186,549.49
UNDELIVERED ORDERS				-20,120,123.55	-----	-----	-----	-8,280,181.85	-11,839,941.70
				-0-	-----	-----	9,237,568.53	-9,237,568.53	-0-
SUBTOTAL	33		0133						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0200	4,980,789.68	7,048,000.00	-----	6,853,945.88	-----	5,174,843.80
	1985			-----	29,800,000.00	-\$1,500.00	26,491,979.65	2,921.54	3,303,598.81
	1984			2,595,648.71	-----	-----	2,394,773.99	159,874.72	41,000.00
	1983			39,171.17	-----	-23,565.33	15,605.84	-----	-----
	PRIOR YEARS			4,812.00	-----	23,565.33	4,837.85	23,539.48	-----
				-----	-----	1,500.00	-----	-----	1,500.00
FUNDS HELD OUTSIDE THE TREASURY									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-972,455.61	-----	-----	-----	3,079,048.21	\$-4,051,503.82
ACCOUNTS PAYABLE				-1,610,083.41	-----	-----	-----	238,116.94	-1,848,210.35
UNDELIVERED ORDERS				-5,037,872.54	-----	-----	-----	-2,416,644.10	-2,621,228.44
				-0-	36,848,000.00	-----	35,761,143.21	1,086,856.79	-0-
SUBTOTAL	33		0200						
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	33	0400	-----	2,674,000.00	-----	1,533,564.11	2,164.06	1,138,271.83
	1984			1,092,125.04	-----	-----	992,823.74	606.49	98,694.81
	1983			76,903.01	-----	-44,267.61	20,071.40	12,564.00	-----
	PRIOR YEARS			4,192.61	-----	44,267.61	22.76	-----	48,437.46
FUND EQUITIES:									
ACCOUNTS PAYABLE				-170,848.85	-----	-----	-----	203,142.05	-373,990.90
UNDELIVERED ORDERS				-1,002,371.81	-----	-----	-----	-90,958.61	-911,413.20
				-0-	2,674,000.00	-----	2,546,482.01	127,517.99	-0-
SUBTOTAL	33		0400						
TRUST FUND ACCOUNTS									
TRUST FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS				1,169,000.00	-----	-----	-----	-----	1,169,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,169,000.00	-----	-----	-----	-----	-1,169,000.00
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	33		8045						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Tr. Fin.	Account No.							Sub No.
SMITHSONIAN INSTITUTION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		8190		\$17,295.82	\$126,510.70	-----	\$125,017.97	-----	\$18,788.55
ACCOUNTS RECEIVABLE						5,415.14	-----	-----	-----	-\$10,536.32	15,951.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,777.94	-----	-----	-----	3,742.09	28-17,520.03
ACCOUNTS PAYABLE						-3,785.72	-----	-----	-----	1,749.49	-5,535.21
UNDELIVERED ORDERS						-5,147.30	-----	-----	-----	6,537.47	-11,684.77
SUBTOTAL		33		8190		-0-	126,510.70	-----	125,017.97	1,492.73	-0-
TOTAL, SMITHSONIAN INSTITUTION						-----	231,115,510.70	-----	226,399,563.10	4,715,947.60	-----
TEMPORARY STUDY COMMISSIONS											
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1985	48		0050		-----	400,000.00	-----	-----	400,000.00	-----
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1100		5,860,107.27	20,321,000.00	-----	17,313,545.16	-----	8,867,562.11
ACCOUNTS RECEIVABLE						20,846.71	-----	-----	-----	-4,061.18	24,907.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-114,320.26	-----	-----	-----	210,194.56	-324,514.82
ACCOUNTS PAYABLE						-69,048.21	-----	-----	-----	12,543.34	-81,591.55
UNDELIVERED ORDERS						-5,697,585.51	-----	-----	-----	2,788,778.12	-8,486,363.63
SUBTOTAL		48		1100		-0-	20,321,000.00	-----	17,313,545.16	3,007,454.84	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1700		55,328.01	-----	-----	19,934.60	-----	704.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,328.01	-----	-----	-----	-55,328.01	-----
ACCOUNTS PAYABLE						-----	-----	-----	-----	704.78	-704.78
SUBTOTAL		48		1700		-0-	-----	-----	19,934.60	-19,934.60	-0-
NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1900		-----	-----	-----	-----	-----	3,199,884.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	3,192,468.00	-3,192,468.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	369.00	-369.00
UNDELIVERED ORDERS						-----	-----	-----	-----	7,047.00	-7,047.00
SUBTOTAL		48		1900		-0-	-----	3,200,000.00	116.00	3,199,884.00	-0-
SALARIES AND EXPENSES, MOTOR CARRIER RATEMAKING STUDY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2700		-----	-----	-----	704.78	-----	-----
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2800		16,156.46	160,000.00	-----	120,970.99	-----	55,185.47
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-10,726.49	10,726.49

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No. Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-\$16,156.46	-----	-----	-----	-\$3,398.47	-\$12,757.99
ACCOUNTS PAYABLE				-----	-----	-----	-----	53,087.52	-53,087.52
UNDELIVERED ORDERS				-----	-----	-----	-----	66.45	-66.45
SUBTOTAL	48		2800	-0-	\$160,000.00		\$120,970.99	39,029.01	-0-
TOTAL, OTHER TEMPORARY COMMISSIONS.....				-----	20,881,000.00	\$3,200,000.00	17,455,271.53	6,625,728.47	-----
NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
FUND RESOURCES: UNDISBURSED FUNDS	1983	48	0401	450.00	-----	-----	-----	450.00	-----
FUND EQUITIES: ACCOUNTS PAYABLE				-450.00	-----	-----	-----	-450.00	-----
SUBTOTAL	48		0401	-0-					-0-
TRUST FUND ACCOUNTS									
GRANTS, GIFTS AND BEQUESTS, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	8199	7,512.35	-----	-----	7,233.00	279.35	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-7,512.35	-----	-----	-----	-7,512.35	-----
SUBTOTAL	48		8199	-0-			7,233.00	-7,233.00	-0-
TOTAL, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE.....				-----	-----	-----	7,233.00	-7,233.00	-----
TOTAL, TEMPORARY STUDY COMMISSIONS.....				-----	20,881,000.00	3,200,000.00	17,462,504.53	6,618,495.47	-----
TENNESSEE VALLEY AUTHORITY									
GENERAL FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
TENNESSEE VALLEY AUTHORITY FUND									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	64	4110	324,966,976.97	-----	21,071,000,000.00	914,352,950.74	220,294,357.69	251,319,668.44
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110	-----	125,000,000.00	-125,000,000.00	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC ACCOUNTS RECEIVABLE				646,009,118.50	649,971,280.27	-896,000,000.00	-----	124,740,683.45	399,980,398.77
FUND EQUITIES: UNOBLIGATED BALANCE				620,870,237.21	-----	-----	-----	496,129,353.76	496,129,353.76
ACCOUNTS PAYABLE				-40,672,844.12	-----	-----	-----	-15,576,157.50	-25,096,686.62
UNDELIVERED ORDERS				-1,224,705,541.49	-----	-----	-----	-357,716,705.14	-866,988,836.35
SUBTOTAL	64		4110	-326,467,946.97	774,971,280.27	50,000,000.00	914,352,950.74	-89,381,670.47	-255,343,898.00
TOTAL, TENNESSEE VALLEY AUTHORITY.....				-----	774,971,280.27	50,000,000.00	914,352,950.74	-89,381,670.47	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Req	Tr Fm	Account No.						
UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
GENERAL FUND ACCOUNTS										
HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	95		3300	---	\$2,003,000.00	---	\$1,993,802.98	\$15.08	\$9,181.94
	1984				\$559,795.97	---	---	527,509.91	293.36	31,992.70
	1983				1,075.58	---	---	124.00	5.16	---
	PRIOR YEARS				45,566.20	---	---	115.54	84.46	46,312.60
					27,118.00	---	---	---	946.40	76,290.60
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-167,380.77	---	---	---	-139,832.52	-27,748.25
UNDELIVERED ORDERS					-466,174.96	---	---	---	-330,145.37	-136,029.59
					-0-	2,003,000.00	---	2,521,552.43	-518,552.43	-0-
TRUST FUND ACCOUNTS										
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8279	166.65	---	---	-1,975.55	---	2,142.20
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-114.04	---	---	---	2,028.16	-2,142.20
UNDELIVERED ORDERS					-52.61	---	---	---	-52.61	---
					-0-	---	---	-1,975.55	1,975.55	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
					---	2,003,000.00	---	2,519,576.88	-516,576.88	---
UNITED STATES INFORMATION AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0201	7,641,396.08	7,303,000.00	---	4,800,324.36	---	10,144,071.72
	1985				---	535,674,000.00	³¹ -2,675,043.00	427,604,301.11	2,850,873.17	102,543,782.72
	1984				66,213,761.09	---	---	59,827,845.47	2,059,275.41	4,326,640.21
	1983				20,119,987.85	---	---	9,407,989.86	1,557,966.06	---
	PRIOR YEARS				11,773,157.09	---	---	2,104,682.96	2,286,289.81	16,526,216.25
	PRIOR YEARS				---	---	---	---	---	---
TRANSFER TO:					---	---	---	---	---	---
LABOR, DEPARTMENTAL MANAGEMENT STATE	NO YEAR	16	67	0201	39,348.06	---	---	---	---	39,348.06
	1985	19	67	0201	---	---	---	---	---	2,289,100.71
	1984				2,168,985.64	---	---	1,739,506.89	---	429,478.75
	1983				391,852.61	---	---	326,599.89	33.16	---
	PRIOR YEARS				115,174.48	---	---	29,365.02	-2,018.17	153,047.19
	PRIOR YEARS				16,196.30	---	---	---	13,494.78	---
DEPARTMENT OF EDUCATION	1983	91	67	0201	243,340.87	---	---	3,232.06	45,756.34	197,053.99
	PRIOR YEARS				---	---	---	---	---	79,410.00
FUNDS HELD OUTSIDE THE TREASURY					---	---	---	---	---	---
ACCOUNTS RECEIVABLE					6,150,088.32	---	---	---	-1,484,858.22	7,634,946.54
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-5,433,808.06	---	---	---	745,808.95	-6,179,617.01
ACCOUNTS PAYABLE					-11,750,498.79	---	---	---	2,412,396.29	-14,182,895.08
UNDELIVERED ORDERS					-97,688,981.54	---	---	---	26,331,602.51	-124,020,584.05
					-0-	542,977,000.00	---	506,150,379.91	36,826,620.09	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	67		0202	---	19,000,000.00	---	18,138,202.77	---	861,797.23
	1984				886,889.05	---	---	828,217.70	58,671.35	---
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-886,889.05	---	---	---	-25,091.82	-861,797.23
					-0-	19,000,000.00	---	18,966,420.47	33,579.53	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr						
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	67	0204	97,466,050.97	91,648,000.00	-19,596,365.00	34,407,797.57	-----	135,109,888.40
	TRANSFER TO:									
	CORPS OF ENGINEERS	NO YEAR	96	67 0204	-----	-----	19,596,365.00	1,984,551.53	-----	17,611,813.47
	ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-20,707.02	20,707.02
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-87,197,394.15	-----	-----	-----	-6,652,062.43	-80,545,331.72
	ACCOUNTS PAYABLE				-----	-----	-----	-----	14,050.07	-14,050.07
	UNDELIVERED ORDERS				-10,268,656.82	-----	-----	-----	61,914,370.28	-72,183,027.10
	SUBTOTAL	67	0204		-0-	91,648,000.00		36,392,349.10	55,255,650.90	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	67	0205	6,799,160.95	8,000,000.00	-190,526.00	8,252,566.51	-----	6,356,068.44
	TRANSFER TO:									
	STATE	NO YEAR	19	67 0205	225,024.92	-----	190,526.00	192,241.34	-----	223,309.58
	ACCOUNTS RECEIVABLE				10,735.00	-----	-----	-----	-6,476.81	17,211.81
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-3,208,780.30	-----	-----	-----	-241,955.86	-2,966,824.44
	ACCOUNTS PAYABLE				-225,024.92	-----	-----	-----	-1,715.34	-223,309.58
	UNDELIVERED ORDERS				-3,601,115.65	-----	-----	-----	-194,659.84	-3,406,455.81
	SUBTOTAL	67	0205		-0-	8,000,000.00		8,444,807.85	-444,807.85	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	67	0208	8,225,678.91	8,500,000.00	-----	9,325,872.96	-----	7,399,805.95
	ACCOUNTS RECEIVABLE				12,064.14	-----	-----	-----	-24,054.49	36,118.63
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-6,818,476.52	-----	-----	-----	-6,323,286.00	-495,190.52
	ACCOUNTS PAYABLE				-130,288.32	-----	-----	-----	294,496.54	-424,784.86
	UNDELIVERED ORDERS				-1,288,978.21	-----	-----	-----	5,226,970.99	-6,515,949.20
	SUBTOTAL	67	0208		-0-	8,500,000.00		9,325,872.96	-825,872.96	-0-
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	67	0209	-----	2,000,000.00	-----	669,182.90	-----	1,330,817.10
		1985-86			-----	³² 13,300,000.00	-----	-----	-----	13,300,000.00
		1985			-----	128,500,000.00	-----	62,607,008.08	³³ 3,958,993.18	61,933,998.74
		1984			53,436,318.93	-----	-----	38,252,950.13	-1,525,958.11	16,709,326.91
	TRANSFER TO:									
	DEPARTMENT OF EDUCATION	1984	91	67 0209	54,990.68	-----	-----	-----	-108,077.18	163,067.86
	ACCOUNTS RECEIVABLE				851,635.84	-----	-----	-----	-902,392.16	1,754,028.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	14,577,180.00	-14,577,180.00
	ACCOUNTS PAYABLE				-52,331.18	-----	-----	-----	30,501.75	-82,832.93
	UNDELIVERED ORDERS				-54,290,614.27	-----	-----	-----	26,240,611.41	-80,531,225.68
	SUBTOTAL	67	0209		-0-	143,800,000.00		101,529,141.11	42,270,858.89	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1984	67	0210	11,598,717.80	-----	-----	11,596,921.00	1,796.80	-----
FUND EQUITIES:										
	UNDELIVERED ORDERS				-11,598,717.80	-----	-----	-----	-11,598,717.80	-----
	SUBTOTAL	67	0210		-0-	-----	-----	11,596,921.00	-11,596,921.00	-0-
TRUST FUND ACCOUNTS										
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	67	8167	4,102,231.92	3,211,027.34	³⁴ 392,329.46	2,012,641.99	-----	5,692,94E.73
	TRANSFER TO:									
	FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	67 8167	2,139.91	-----	122,670.54	119,860.50	-----	4,949.95
	INVESTMENTS IN PUBLIC DEBT SECURITIES				1,100,000.00	-----	-515,000.00	-----	-----	585,000.00
	ACCOUNTS RECEIVABLE				2,739.98	-----	-----	-----	12.50	2,727.48

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fy						
UNITED STATES INFORMATION AGENCY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
TRUST FUNDS, UNITED STATES INFORMATION AGENCY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$4,563,440.18	-----	-----	-----	-\$65,827.74	-\$4,497,612.42
ACCOUNTS PAYABLE				-2,139.91	-----	-----	-----	2,810.04	-4,949.95
UNDELIVERED ORDERS				-641,531.74	-----	-----	-----	1,141,530.05	-1,783,061.79
SUBTOTAL	67		8167	-0-	\$3,211,027.34		\$2,132,502.49	1,078,524.85	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-462,826.58	-----	-462,826.58	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY				-----	818,673,200.76	-----	694,075,568.31	122,597,632.45	-----
UNITED STATES INSTITUTE OF PEACE									
GENERAL FUND ACCOUNTS									
UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	95	1300	-----	4,000,000.00	-----	-----	4,000,000.00	-----
TOTAL, UNITED STATES INSTITUTE OF PEACE				-----	4,000,000.00	-----	-----	4,000,000.00	-----
UNITED STATES METRIC BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES									
METRIC BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	95	3100	46,304.81	-----	-----	-----	46,304.81	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-46,304.81	-----	-----	-----	-46,304.81	-----
SUBTOTAL	95		3100	-0-				-0-	
TOTAL, UNITED STATES METRIC BOARD				-----	-----	-----	-----	-----	-----
UNITED STATES RAILWAY ASSOCIATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES									
RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	0100	800,000.00	2,100,000.00	\$400,000.00	2,700,000.00	-----	600,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			167,199.02	-----	-----	-----	147,198.42	20,000.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-214,955.45	-----	-----	-----	-184,872.20	-30,083.25
ACCOUNTS PAYABLE				-220,938.20	-----	-----	-----	63,656.28	-284,594.48
UNDELIVERED ORDERS				-531,305.37	-----	-----	-----	-225,982.50	-305,322.87
SUBTOTAL	98		0100	-0-	2,100,000.00	400,000.00	2,700,000.00	-200,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Account No.						
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	0111	400,000.00	-----	-400,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-400,000.00	-----	-----	-----	-400,000.00	-----
	SUBTOTAL	98	0111	-0-	-----	-400,000.00	-----	-400,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.....									
				-----	2,100,000.00	-----	2,700,000.00	-800,000.00	-----
WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	0100	1,086,830.30	-----	-----	8,418.85	-----	1,078,411.45
	PRIOR YEARS			10,927.48	-----	-----	-----	10,927.48	-----
ACCOUNTS RECEIVABLE				999,359.04	-----	-----	-----	-----	999,359.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,016,212.32	-----	-----	-----	-7,418.85	-2,008,793.47
ACCOUNTS PAYABLE				-35,511.62	-----	-----	-----	-3,970.00	-31,541.62
UNDELIVERED ORDERS				-45,392.88	-----	-----	-----	-7,957.48	-37,435.40
	SUBTOTAL	85	0100	-0-	-----	-----	8,418.85	-8,418.85	-0-
TRUST FUND ACCOUNTS									
NEW ENGLAND RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	8159	-432.58	432.58	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				432.58	-----	-----	-----	432.58	-----
	SUBTOTAL	85	8159	-0-	432.58	-----	-----	432.58	-0-
TOTAL, WATER RESOURCES COUNCIL.....									
				-----	432.58	-----	8,418.85	-7,986.27	-----
TOTAL, INDEPENDENT AGENCIES.....									
				-----	13,982,379,877.56	-1,270,737,079.52	9,120,654,140.00	3,590,988,658.04	-----

FOOTNOTES

- ¹ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- ² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- ³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- ⁴ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- ⁵ Represents reappropriation, pursuant to 99 Stat. 308, "Grants and Expenses, Board for International Broadcasting." \$10,376,992.00.
- ⁶ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985-1986, see footnote 5.
- ⁷ Excess of receivables over gross unpaid obligations.
- ⁸ Represents agent cashier funds.
- ⁹ Includes agent cashier funds:
- | <u>Account</u> | <u>Amount</u> |
|----------------|---------------|
| 2750100 | -\$57,840.00 |
| 2950100 | 5,775.00 |
| 6150100 | 14,600.00 |
| 5950100 | 5,000.00 |
| 3350200 | 1,500.00 |
- ¹⁰ Includes:
- | | |
|--|-------------------|
| Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt | -\$280,802,000.00 |
| Redemption of Government agency securities | -\$25,098,987.42 |
| Net investment in U.S. public debt securities | \$45,700,000.00 |
- ¹¹ Subject to disposition by the administrative agency.
- ¹² Includes:
- | | |
|---|------------------|
| Repayment of borrowing from U.S. Treasury | \$213,120,877.12 |
| Net investment in U.S. public debt securities | \$149,925,000.00 |
- ¹³ Includes \$7,500.00 which represents agent cashier funds.
- ¹⁴ Includes \$261,735.40 which is subject to disposition by the administrative agency.
- ¹⁵ Includes \$2,823,497,876.01 which is subject to disposition by the administrative agency.
- ¹⁶ Includes:
- | | |
|---|----------------|
| Agent cashier funds | \$100.00 |
| Net investment in U.S. public debt securities | \$2,610,000.00 |
- ¹⁷ Includes \$.03 excess of receivables over gross unpaid obligations.
- ¹⁸ Activity transferred from General Services Administration.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

¹⁹ 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>
6038237	\$1,557,712.90
8830300	2,354,202.49

²⁰ 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>
60M8237	\$1,557,712.90
88M0300	2,354,202.49

²¹ Includes:

Agent cashier funds.....	\$19,015.00
Net redemption of U.S. public debt securities.....	\$3,735,000.00

²² Includes:

Agent cashier funds.....	\$500.00
Net redemption of U.S. public debt securities.....	\$6,391,000.00

²³ Includes:

Redemption of participation certificates.....	-\$108,920,000.00
Net distribution of participation sales transactions	\$62,194,000.00

²⁴ Surplus not available for restoration.

²⁵ 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>
60X0113	\$25,219,122.86
Accounts Payable	- 25,219,122.86

²⁶ Includes:

Net borrowing from U.S. Treasury.....	\$74,533,910.00
Net investment in U.S. public debt securities.....	\$214,281,000.00

²⁷ Includes:

Borrowing from U.S. Treasury.....	\$706,400,000.00
Net investment in U.S. public debt securities.....	\$924,851,000.00

²⁸ Includes net redemption of U.S. public debt securities \$4,145,000.00.

²⁹ Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt \$946,000,000.00.

³⁰ Represents capital transfer to miscellaneous receipts.

³¹ Includes \$79,410.00 which represents agent cashier funds.

³² Includes reappropriation pursuant to 99 Stat. 309, "Educational and Cultural Exchange Programs, United States Information Agency." \$3,800,000.00.

³³ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal years 1985-1986, see footnote 31.

³⁴ Includes net redemption of U.S. public debt securities -\$515,000.00.

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
5850100	\$130,468,000.00	\$129,363,000.00	\$1,105,000.00	5850101	\$1,105,000.00	99 Stat. 333
5850101	324,049,000.00	325,154,000.00	- 1,105,000.00	5850100	- 1,105,000.00	99 Stat. 333
47X0300	2,553,381.25	9,200,000.00	- 6,646,618.75	88X0300	- 6,646,618.75	98 Stat. 2283
4750300	40,342,093.29	89,725,000.00	- 49,382,906.71	4750114	- 230,600.00	40 USC 754
				4750900 (001)	- 662,000.00	40 USC 754
88X0300	6,646,618.75	0.00	6,646,618.75	8850300	- 48,490,306.71	98 Stat. 2283
8850300	51,084,306.71	- 166,000.00	51,250,306.71	47X0300	6,646,618.75	98 Stat. 2283
				4750108	177,100.00	98 Stat. 2283
				4750114	2,394,700.00	98 Stat. 2283
				4750300	48,490,306.71	98 Stat. 2283
				4750900 (001)	188,200.00	98 Stat. 2283
495/60100	1,306,012,000.00	1,301,012,000.00	5,000,000.00	495/60106	5,000,000.00	98 Stat. 1229
495/60106	82,000,000.00	87,000,000.00	- 5,000,000.00	495/60100	- 5,000,000.00	98 Stat. 1229
67X0201	7,303,000.00	0.00	7,303,000.00	6750201	7,303,000.00	98 Stat. 1569
6750201	535,674,000.00	542,977,000.00	- 7,303,000.00	67X0201	- 7,303,000.00	98 Stat. 1569
TOTAL	\$2,486,132,400.00	\$2,484,265,000.00	\$1,867,400.00		\$1,867,400.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
OFF-BUDGET FEDERAL ENTITIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		\$2,786,591.06	-----	\$1,439,252.71	-----	\$1,347,338.35	
AUTHORITY TO BORROW FROM THE TREASURY						2,467,960,371.48	\$35,397,387.17	-----	\$128,439,023.03	2,178,643,735.62	
ACCOUNTS RECEIVABLE						58,219,980.80	-----	-----	-1,252,259,330.14	1,310,479,310.94	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-856.35	-----	-----	1,004,625,414.08	-1,004,626,270.43	
UNDELIVERED ORDERS						-2,528,966,086.99	-----	-----	-43,121,972.51	-2,485,844,114.48	
	SUBTOTAL	12		4230		-0-	35,397,387.17	-196,275,000.00	1,439,252.71	-162,316,865.54	
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		15,834,685.94	-----	\$7,535,000.00	-----	7,965,809.31	
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES						581,127,758.99	97,624,814.32	-----	-----	19,442,332.00	
ACCOUNTS RECEIVABLE						1,183,000.00	-----	-----	-----	933,000.00	
ACCOUNTS RECEIVABLE						10,097,056.14	-----	-----	-----	8,143,886.77	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,644,402.07	-----	-----	-----	176,522.49	
UNDELIVERED ORDERS						-589,598,099.00	-----	-----	-----	75,747,474.00	
	SUBTOTAL	12		4231		-0-	97,624,814.32	-7,660,492.85	-----	105,285,307.17	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						-----	133,022,201.49	-196,275,000.00	-6,221,240.14	-57,031,558.37	-----
SPR PETROLEUM											
GENERAL FUND ACCOUNTS											
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		554,409,260.18	2,049,550,000.00	-----	1,620,727,942.74	-----	
ACCOUNTS RECEIVABLE	PRIOR YEARS					1,383,496.79	-----	-----	51,785.43	1,331,731.36	
ACCOUNTS RECEIVABLE						228,759.00	-----	-----	-----	510,173.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,147,315.97	-----	-----	-----	681,931,697.66	
ACCOUNTS PAYABLE						-45,134,843.93	-----	-----	-----	-117,656,313.29	
UNDELIVERED ORDERS						-495,737,356.07	-----	-----	-----	-325,399,461.19	
	SUBTOTAL	89		0233		-0-	2,049,550,000.00	-----	1,620,727,942.74	428,822,057.26	
TOTAL, SPR PETROLEUM						-----	2,049,550,000.00	-----	1,620,727,942.74	428,822,057.26	-----
FEDERAL FINANCING BANK											
INTRAGOVERNMENTAL FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521		1,000,025.34	-----	\$8,140,856,768.62	-----	802,489,729.91	
ACCOUNTS RECEIVABLE						5,243,273,675.58	-----	-----	-786,491,051.34	76,029,764,728.92	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr m						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$68,364,270.02	-----	-----	-----	\$10,104,611.36	-\$78,468,881.38
ACCOUNTS PAYABLE				-5,175,909,430.90	-----	-----	-----	1,577,876,144.55	7-6,753,785,575.45
	SUBTOTAL			-0-	-----	\$8,140,656,768.62	\$7,339,167,064.05	801,489,704.57	-0-
TOTAL, FEDERAL FINANCING BANK				-----	-----	8,140,656,768.62	7,339,167,064.05	801,489,704.57	-----
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18		-205,114,820.05	-----	518,300,000.00	131,162,325.85	*49,104,591.27	132,918,262.83
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,277,416,000.00	-----	84,700,000.00	-----	-----	2,362,116,000.00
ACCOUNTS RECEIVABLE				13,750,607,437.10	-----	-----	-----	-4,408,545,120.29	18,159,152,557.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,029,993,368.90	-----	-----	-----	-500,717,084.70	*5,530,710,453.60
ACCOUNTS PAYABLE				-19,270,057,730.83	-----	-----	-----	5,261,699,131.05	-24,531,756,861.88
UNDELIVERED ORDERS				-1,582,844,255.12	-----	-----	-----	70,296,156.82	-1,653,140,411.94
	SUBTOTAL			-0-	-----	603,000,000.00	131,162,325.85	471,837,674.15	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18		9,849,470.00	-----	-----	*10,380,738.00	-----	**531,268.00
ACCOUNTS RECEIVABLE				-9,849,470.00	-----	-----	-----	-10,380,738.00	531,268.00
	SUBTOTAL			-0-	-----	-----	10,380,738.00	-10,380,738.00	-0-
TOTAL, POSTAL SERVICE				-----	-----	603,000,000.00	141,543,063.85	461,456,936.15	-----
UNITED STATES RAILWAY ASSOCIATION									
PUBLIC ENTERPRISE FUNDS									
UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98		521.95	-----	*22,472,643.27	22,472,643.27	-----	521.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-521.95	-----	-----	-----	-----	-521.95
	SUBTOTAL			-0-	-----	22,472,643.27	22,472,643.27	-----	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION				-----	-----	22,472,643.27	22,472,643.27	-----	-----
SYNTHETIC FUELS CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SYNTHETIC FUELS CORPORATION FUND¹³									
TOTAL, SYNTHETIC FUELS CORPORATION				-----	-----	-----	-----	-----	-----
TOTAL, OFF-BUDGET FEDERAL ENTITIES				-----	\$2,182,572,201.49	*8,569,854,411.89	9,117,689,473.77	1,634,737,139.61	-----

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 Off-Budget Federal Entities had no appropriation transfer activity during fiscal year 1985, Table 1 does not appear.

² The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

³ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

⁴ Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.

⁵ Includes:

Borrowing from U.S. Treasury	\$7,285,000.00
Redemption of U.S. public debt securities	\$250,000.00

⁶ Includes:

Redemption of participation certificates	-\$88,645,023.39
Net distribution of participation sales transactions	\$112,898,380.12
Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	-\$1,268,198,000.00
Net borrowing from U.S. Treasury	\$9,384,601,411.89

⁷ Amounts are estimated.

⁸ Represents:

Domestic Postal Money Orders:	
Paid	\$9,074,038,635.96
Issued	9,023,911,121.62
Foreign Postal Money Orders:	
Paid	7,403,980.39
Issued	8,426,903.46
Net Postal Money Orders	\$49,104,591.27

⁹ Includes -\$7,892,826,453.80 which is subject to disposition by the administrative agency.

¹⁰ Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.

¹¹ Subject to disposition by the administrative agency.

¹² Includes:

Redemption of participation certificates	-\$4,028,380.12
Net distribution of participation sales transactions	\$26,501,023.39

¹³ Transactions net to zero.

¹⁴ Includes loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the U.S.	\$280,802,000.00
National Credit Union Administration	46,726,000.00
Postal Service	- 603,000,000.00
Tennessee Valley Authority	- 1,126,000,000.00
U.S. Railway Association	- 22,472,643.27

Accounts with Negative Balances

at end of Fiscal Year 1985

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
LEGISLATIVE BRANCH: GENERAL ACCOUNTING OFFICE: SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE FUNDS HELD OUTSIDE THE TREASURY	1985 05 0107 921	-----	-----
OTHER LEGISLATIVE BRANCH AGENCIES: SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 09 0110 921	-----	-----
THE JUDICIARY: ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS: CONSOLIDATED WORKING FUND, THE JUDICIARY	1985 10 3927	-----	-----
EXECUTIVE OFFICE OF THE PRESIDENT: COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY: COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE	1985 11 1453	-----	\$700,000.00
FUNDS APPROPRIATED TO THE PRESIDENT: APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS: APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE TRANSFER TO: HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75 11 0090 1	\$144,535.85	-----
INTERNATIONAL SECURITY ASSISTANCE: MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1985 11 1080	-----	805,100,000.00
TRANSFER TO: AIR FORCE	1984-85 57 11 1080	-791,277.43	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE: AGENCY FOR INTERNATIONAL DEVELOPMENT: DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	1984 11 1021	150,000.00	-----
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1985-86 72 11 1000	-----	-----
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 72 4341 971	-----	-----
PEACE CORPS: GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8981	-241,751.51	-----
MILITARY SALES PROGRAMS: ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE	NO YEAR 11 8242	590,000.00	-590,000.00
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE SECRETARY, AGRICULTURE	1984 12 0115 1983 12 0115 1982 12 0115	-161,246.57 -70,677.12 -187,052.62	----- ----- -----
DEPARTMENTAL ADMINISTRATION: STANDARD LEVEL USER CHARGES, AGRICULTURE	1985 12 0117	-----	66,894,000.00
OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1983 12 2300 PRIOR YEARS 12 2300	-315,649.49 61,771.33	----- -----
AGRICULTURAL RESEARCH SERVICE: BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE	1983 12 1401	303,593.32	-----
ECONOMIC RESEARCH SERVICE: ECONOMICS AND STATISTICS SERVICE	PRIOR YEARS 12 0401	-----	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1985 12 3200 1984 12 3200 1983 12 3200 1982 12 3200 PRIOR YEARS 12 3200	----- -4,404,746.32 -485,660.05 -172,529.24 -5,019,483.15	5,038,000.00 ----- ----- ----- -----
COMMODITY CREDIT CORPORATION:			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	\$61,400.00	\$61,400.00	-----	\$61,400.00	-----
-----	300.00	300.00	-----	300.00	-----
\$68.86	-----	68.86	-----	68.86	-----
761,129.62	-----	61,129.62	\$78,536.90	139,666.52	-----
113.52	144,612.75	190.42	-----	190.42	-----
-6,923,172.10	812,529,500.00	506,327.90	-----	582,345.91	-\$76,018.01
-791,273.93	-----	3.50	-----	3.50	-----
151,011.53	-----	1,011.53	-----	1,011.53	-----
2,231,944.43	-1,200,000.00	1,031,944.43	775,185.42	1,903,055.57	⁴ -95,925.72
-----	332.27	332.27	462.94	85,000.00	⁴ -84,204.79
17,966.47	-----	259,717.98	-----	259,717.98	-----
.62	-----	.62	-.62	-----	-----
54,962.14	-----	216,208.71	4,596.45	248,245.86	⁴ -27,440.70
32,793.70	-----	103,470.82	35,344.94	366,116.30	⁴ -227,300.54
-----	-----	187,052.62	-----	187,052.62	-----
67,115,064.00	-----	221,064.00	-----	548,393.00	⁴ -327,329.00
-1,105.77	-----	314,543.72	13,536.09	356,586.25	⁴ -28,506.44
231,105.20	-105,869.44	63,464.43	8,188.70	71,653.13	-----
305,419.51	-----	1,826.19	20.00	1,846.19	-----
168,680.85	-----	168,680.85	90,873.92	338,703.96	⁴ -79,149.19
12,588,089.84	-----	7,550,089.84	22,138,487.97	29,728,692.32	⁴ -40,114.51
-2,336,495.64	-----	2,068,250.68	7,311,872.04	11,521,544.96	⁴ -2,141,422.24
1,194,454.81	-----	1,680,114.86	2,945,137.78	7,464,278.76	⁴ -2,839,026.12
-----	-----	172,529.24	-----	172,529.24	-----
139,898.71	-----	5,159,381.86	7,969,119.05	29,133,759.86	⁴ -16,005,258.95

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-\$422,896,100.03	-----
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-131,958,925.71	\$131,958,925.71
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-18,258,425.76	-----
SOIL CONSERVATION SERVICE: CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1984 12 1000	28,340,033.66	-----
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	1984 12 1069 1983 12 1069	1,418,815.15 203,660.72	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 1600	4,687.58	-----
AGRICULTURAL MARKETING SERVICE: MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	1984 12 2500	4,225,532.05	-----
FOREST SERVICE: STATE AND PRIVATE FORESTRY, FOREST SERVICE	1982-83 12 1105	-327,755.25	-----
REFORESTATION TRUST FUND	NO YEAR 20 8046	-5,426,555.71	37,405,088.11
DEPARTMENT OF COMMERCE: GENERAL ADMINISTRATION: SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1984 13 0120 1983 13 0120	694,946.26 -250,868.36	-----
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	-1,726,313.38	-----
PROMOTION OF INDUSTRY AND COMMERCE: INTERNATIONAL TRADE ADMINISTRATION: CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR 13 8580	737,548.10	114,643.52
SCIENCE AND TECHNOLOGY: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION: FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1983-84 13 5123 14	589,994.95	-----
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEPARTMENT OF THE AIR FORCE: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE TRANSFER TO: NAVY	1983-84 17 57 3600	10,088,441.53	-----
MILITARY CONSTRUCTION: DEPARTMENT OF THE NAVY: MILITARY CONSTRUCTION, NAVY TRANSFER TO: TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83 69 17 1205 6	-48	-----
REVOLVING AND MANAGEMENT FUNDS: INTRAGOVERNMENTAL FUNDS: DEPARTMENT OF DEFENSE: UNAPPLIED STOCK FUND CHARGES, ARMY	NO YEAR 21 1998	-1,222.00	-----
DEPARTMENT OF DEFENSE - CIVIL: CORPS OF ENGINEERS - CIVIL: INLAND WATERWAYS TRUST FUND	NO YEAR 20 8861	84.00	58,346,972.16
DEPARTMENT OF EDUCATION: OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS: BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION	1984 91 1300	128,376,327.15	-----
DEPARTMENTAL MANAGEMENT: SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUNDS HELD OUTSIDE THE TREASURY	1985 91 0800 921	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$17,215,767,572.46	-\$17,268,504,115.55	\$370,159,556.94	\$6,370,303,832.17	\$2,079,373,679.02	⁵ \$4,661,089,710.09
109,364,531.80	-----	109,364,531.80	-----	-----	109,364,531.80
231,095,093.94	-220,000,000.00	29,353,519.70	-----	-----	29,353,519.70
29,105,394.02	-376,476.94	388,883.42	6,173,544.66	6,562,428.08	-----
1,892,183.24	-34,329.86	439,038.23	297,644.85	736,683.08	-----
356,196.00	-----	152,535.28	89,041.92	249,196.74	⁴ -7,619.54
10,253.79	-----	5,566.21	588.22	10,253.79	⁴ -4,099.36
4,043,828.63	559,216.39	377,512.97	95,747.44	473,260.41	-----
59,357.03	-97,112.28	290,000.00	214,159.40	504,159.40	-----
9,497,876.13	23,038,169.55	557,513.28	-----	-----	557,513.28
1,002,546.49	-124,758.99	182,841.24	732,066.37	914,907.61	-----
43,984.00	-23,264.67	271,587.69	286,879.18	558,466.87	-----
-255,498.39	72,000.00	1,542,814.99	7,996,523.32	11,945,716.70	-2,406,378.39
880,970.79	-----	28,779.17	-----	28,779.17	-----
589,996.28	-----	1.33	-----	1.33	-----
24,885,372.76	-1,279,554.44	13,517,376.79	4,330.05	13,521,706.84	-----
-----	-----	.48	-----	.48	-----
-----	-----	1,222.00	-1,222.00	-----	-----
11,385,796.58	59,301,000.00	12,339,740.42	-----	-----	12,339,740.42
136,791,177.57	-----	8,414,850.42	-----	8,414,850.42	-----
-----	1,561.88	1,561.88	-----	1,561.88	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
DEPARTMENT OF ENERGY:			
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
OAK RIDGE, TENNESSEE	NO YEAR 89 0228 300	-----	-----
ALBUQUERQUE, NEW MEXICO	NO YEAR 89 0228 302	-----	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
PUBLIC HEALTH SERVICE:			
HEALTH RESOURCES AND SERVICES ADMINISTRATION:			
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION	1983 75 0712	-----	-----
CENTERS FOR DISEASE CONTROL: DISEASE CONTROL, CENTERS FOR DISEASE CONTROL	PRIOR YEARS 75 0943	\$2,648,118.84	-----
NATIONAL INSTITUTES OF HEALTH: OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH	1984 75 0846	1,264,581.28	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION: FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1985 75 1300 1984 75 1300	----- -15,087,236.31	\$48,595,000.00 -----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: SERVICE AND SUPPLY FUND, UNDISTRICTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552 211	-310,745.10	-----
HEALTH CARE FINANCING ADMINISTRATION: TRUST FUND ACCOUNTS: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	-38,356,820.40	24,576,220,382.17
TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	-278,712,970.54	-----
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION	PRIOR YEARS 75 8805	-631,636.25	-----
SOCIAL SECURITY ADMINISTRATION: ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS 75 0412	14,474,030.23	-----
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION TRANSFER TO: DEPARTMENTAL MANAGEMENT	1981-82 75 0473 1	-157,822.69	-----
TRUST FUND ACCOUNTS: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8006	-36,042,535.53	-----
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 8704	680,324.54	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8007	-11,968,303.61	-----
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
HOUSING PROGRAMS: HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT			
	NO YEAR 86 0148	-----	877,000,000.00
DEPARTMENT OF THE INTERIOR:			
LAND AND MINERALS MANAGEMENT:			
BUREAU OF LAND MANAGEMENT: MANAGEMENT OF LANDS AND RESOURCES, UNDISTRIBUTED SIBAC CHARGEBACKS, BUREAU OF LAND MANAGEMENT			
	1985 14 1109 110	-----	-----
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR 12 14 1116 11	1,232,675.85	-----
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-1,011,897.79	14,700,000.00
WATER AND SCIENCE:			
BUREAU OF RECLAMATION: OPERATION AND MAINTENANCE, RECLAMATION FUND			
	PRIOR YEARS 14 5064	297,715.29	-----
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 14 4081 921	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$6,250.75 91,304.36	----- -----	\$6,250.75 91,304.36	----- -----	\$6,250.75 91,304.36	----- -----
215,984.40	-----	215,984.40	-----	215,984.40	-----
4,336,414.74	-----	1,688,295.90	\$17,784,313.38	21,063,196.65	-\$1,590,587.37
1,340,899.15	-----	76,317.87	2,870,931.39	3,101,738.15	-154,488.89
64,382,502.67 -13,947,234.66	\$40,000.00 -----	15,827,502.67 1,140,001.65	11,037,016.80 2,686,163.14	26,864,519.47 8,377,048.60	----- ⁴ -4,550,883.81
710,630.44	-----	1,021,375.54	-----	1,021,375.54	-----
922,532,243.95	23,615,343,927.83	12,610.01	-----	-----	12,610.01
21,807,881,634.73	-21,995,612,927.83	90,781,677.44	710,022.73	91,491,700.17	-----
19,611.83	-----	651,248.08	2,215,616.32	2,866,864.40	-----
26,885,572.51	-11,364,277.18	1,047,265.10	807,704.62	1,854,969.72	-----
49,037.18	-----	206,859.87	5,472,484.94	5,994,479.29	⁴ -315,134.48
165,422,206,082.05	-165,342,121,304.76	116,127,312.82	14,050,888,746.77	741,278,112.28	⁶ 13,426,737,947.34
50,049,104.79	-49,351,546.00	17,234.25	70,249,896.66	39,772.67	⁶ 70,227,358.24
18,657,076,421.66	-18,633,433,311.70	35,611,413.57	1,524,607,383.82	433,601,310.47	⁶ 1,126,617,486.92
877,549,899.75	-----	549,899.75	65,013,720.22	32,986.50	65,530,433.47
1,342.58	-----	1,342.58	-----	1,342.58	-----
1,638,114.59	-----	405,438.74	67,419.48	602,392.17	⁴ -129,533.95
18,895,565.37	-3,042,359.92	2,165,103.24	-----	-----	2,165,103.24
236,905.72	297,715.29	236,905.72	43,564.49	317,677.81	⁴ -37,207.60
-----	55,000.00	55,000.00	-----	111,600.00	-56,600.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
GEOLOGICAL SURVEY: SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY			
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY.....	NO YEAR 14 0804 180	-----	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS: ADMINISTRATION OF TERRITORIES, INTERIOR.....	1985 14 0412 1984 14 0412	----- -\$360,181.39	\$2,606,000.00
DEPARTMENTAL OFFICES: OFFICE OF THE SECRETARY: SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR.....	NO YEAR 14 0105	-87,056.17	1,960,000.00
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR UNDISTRIBUTED SIBAC CHARGEBACKS: OFFICE OF AIRCRAFT SERVICES, INTERIOR OFFICE OF THE SECRETARY, INTERIOR.....	NO YEAR 14 4523 100	-----	-----
DEPARTMENT OF JUSTICE: LEGAL ACTIVITIES: SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE.....	1983 15 0322	-1,914,935.23	-----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE.....	1984 15 0500 1982 15 0500 1980 15 0500	453,054.71 -71,944.52 -32,205.36	----- ----- -----
INTERAGENCY LAW ENFORCEMENT: ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE.....	1984 15 0323	32,206,821.49	-----
DRUG ENFORCEMENT ADMINISTRATION: SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION.....	1983 15 1100	-22,139,435.85	-----
FEDERAL PRISON SYSTEM: PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE UNDISTRIBUTED SIBAC CHARGEBACKS: OXFORD, WISCONSIN ASHLAND, KENTUCKY.....	NO YEAR 15 4500 104	-----	-----
PETERSBURG, VA.....	NO YEAR 15 4500 105	-----	-----
ALDERSON, WEST VA.....	NO YEAR 15 4500 106	-----	-----
LEXINGTON, KENTUCKY.....	NO YEAR 15 4500 107	-----	-----
PLEASANTON, CALIF.....	NO YEAR 15 4500 108	-----	-----
BUTNER, N.C.....	NO YEAR 15 4500 110	-----	-----
LOMPOC, CALIF. TERMINAL ISLAND, CALIF. BASTROP, TEXAS DULUTH, MINN. RAY BROOK, N.Y.....	NO YEAR 15 4500 143	-----	-----
OTISVILLE, N.Y.....	NO YEAR 15 4500 144	-214,786.45	-----
TALLADEGA, ALABAMA.....	NO YEAR 15 4500 202	-----	-----
ALLENWOOD, PA. LEAVENWORTH, KANSAS.....	NO YEAR 15 4500 401	-----	-----
EL RENO, OKLAHOMA.....	NO YEAR 15 4500 402	-----	-----
SEAGOVILLE, TEXAS TEXARKANA, TEXAS FORT WORTH, TEXAS.....	NO YEAR 15 4500 414	-----	-----
SAFFORD, ARIZONA.....	NO YEAR 15 4500 431	-----	-----
TALLAHASSEE, FLA.....	NO YEAR 15 4500 601	-----	-----
ATLANTA, GEORGIA MIAMI, FLORIDA TERRE HAUTE, INDIANA SANDSTONE, MINN.....	NO YEAR 15 4500 605	-----	-----
NO YEAR 15 4500 724	-----	-----	-----
DEPARTMENT OF LABOR: EMPLOYMENT AND TRAINING ADMINISTRATION: TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION TRANSFER TO: AGRICULTURE.....	PRIOR YEARS 12 16 0174	-1,144,161.66	-----
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION.....	1985-86 16 0179	-----	-----
UNEMPLOYMENT TRUST FUND: UNEMPLOYMENT TRUST FUND TRANSFER TO: RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD.....	NO YEAR 60 20 8042 2	2,981,552.02	-----

AT END OF FISCAL YEAR 1985

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$521,115.15	-----	\$521,115.15	-----	\$521,115.15	-----
2,702,721.87	-----	96,721.87	\$266,698.48	403,644.58	⁴ -\$40,224.23
-143,514.34	-----	216,667.05	48,686.05	292,125.14	⁴ -26,772.04
-76,980.50	\$1,960,000.00	10,075.67	238,715.10	248,790.77	-----
30,425.96	-----	30,425.96	-----	30,425.96	-----
-493,097.10	-----	1,421,838.13	795,564.74	2,958,167.19	⁴ -740,764.32
458,751.66	-----	5,696.95	3,894.22	117,442.76	⁴ -107,851.59
-----	-----	71,944.52	6.00	71,950.52	-----
-----	-----	32,205.36	-----	32,205.36	-----
33,849,832.58	-1,626,106.39	16,904.70	4,610.16	21,514.86	-----
-15,754,813.46	-238,590.07	6,146,032.32	14,434,871.33	20,580,903.65	-----
11,209.00	-----	11,209.00	-----	11,209.00	-----
27,603.90	-----	27,603.90	-----	27,603.90	-----
70,365.12	-----	70,365.12	-----	70,365.12	-----
63,363.50	-----	63,363.50	-----	63,363.50	-----
36,504.00	-----	36,504.00	-----	36,504.00	-----
11.50	-----	11.50	-----	11.50	-----
195,457.23	-----	195,457.23	-----	195,457.23	-----
17,973.54	-----	232,759.99	-----	232,759.99	-----
2,795.00	-----	2,795.00	-----	2,795.00	-----
33,454.50	-----	33,454.50	-----	33,454.50	-----
40.50	-----	40.50	-----	40.50	-----
71,196.86	-----	71,196.86	-----	71,196.86	-----
200.62	-----	200.62	-----	200.62	-----
2,984.00	-----	2,984.00	-----	2,984.00	-----
4,711.11	-----	4,711.11	-----	4,711.11	-----
259,864.82	-----	259,864.82	-----	259,864.82	-----
60,242.33	-371,801.80	832,602.19	1,181,935.38	2,014,537.57	-----
5,357,612.47	-----	5,357,612.47	95,508,686.00	100,866,298.47	-----
19,195,514.42	-16,200,000.00	13,962.40	4,611,463.30	7,883,481.40	-3,258,055.70

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE	1984 19 0523	\$1,545,325.79	-----
OTHER:			
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT	1985 11 1022	-----	\$50,217,000.00
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 0541	40,443.69	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1985 69 0650	-----	26,083,000.00
FEDERAL AVIATION ADMINISTRATION:			
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 1399	667,017.79	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	-740,076.79	-----
COAST GUARD:			
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR 69 0240	684,335.25	-----
MARITIME ADMINISTRATION:			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 69 4301 971	-602,000.00	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION:			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	1984 69 0104	2,812,606.69	-----
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1985 69 0102	-----	48,938,403.46
WORKING CAPITAL FUND, TRANSPORTATION	NO YEAR 69 4520	7,898,245.27	-----
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY	PRIOR YEARS 20 0171	76,668.64	-----
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY	1982-83 20 1866	-5,720,000.00	-----
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE	1983 20 0602	-6,920,848.62	-----
BUREAU OF THE MINT:			
SALARIES AND EXPENSES, BUREAU OF THE MINT	1984 20 1616	1,091,766.20	-----
UNITED STATES SECRET SERVICE:			
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1985 20 1408 921	-----	-----
FUNDS HELD OUTSIDE THE TREASURY			
GENERAL SERVICES ADMINISTRATION:			
PERSONAL PROPERTY ACTIVITIES:			
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1984 47 0200	-----	-----
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1984 47 0500	-1,683.62	-----
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION			
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 112	181,342.21	-----
WASHINGTON, D.C.	NO YEAR 47 4530 113	-797,798.97	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4530 116	9,170.03	-----
FORT WORTH, TEXAS	NO YEAR 47 4530 117	-5,035.14	-----
SAN FRANCISCO, CALIFORNIA (MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 122	-34,443.61	-----
WASHINGTON, D.C.			
KANSAS CITY, MISSOURI	NO YEAR 47 4530 126	-1,367.59	-----
FORT WORTH, TEXAS	NO YEAR 47 4530 127	3,202.21	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4530 128	1,597.52	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$1,551,970.69	-----	\$6,644.90	\$260.00	\$6,904.90	-----
12,896.83	\$50,217,000.00	12,896.83	-----	12,896.83	-----
101,516.84	-----	61,073.15	22,170.02	91,798.14	-\$8,554.97
29,465,197.71	161,270.14	3,543,467.85	12,529,696.85	16,073,164.70	-----
13,870,426.86	-13,202,853.07	556.00	118,135.50	-----	118,691.50
788,656,796.45	-785,662,000.00	3,734,873.24	1,553,599,776.47	5,751,260.96	1,551,583,388.75
592,745.40	225,000.00	133,410.15	441,542.74	1,301,159.33	-726,206.44
-----	146,313,000.00	146,915,000.00	-----	-----	146,915,000.00
2,831,347.38	-----	18,740.69	47,426.50	69,142.52	⁴ -2,975.33
50,385,402.08	-435,000.00	1,011,998.62	7,232,720.02	8,876,710.32	⁴ -631,991.68
9,561,232.37	370,000.00	2,032,987.10	27,553,450.02	29,848,018.88	-261,581.76
78,868.23	-1,069.52	1,130.07	11,704.16	43,406.51	-30,572.28
-----	-----	5,720,000.00	-----	-----	5,720,000.00
-2,118,317.18	-----	4,802,331.44	-3,791,187.27	14,752,210.86	⁴ -13,741,066.69
7,127,245.78	-----	6,035,479.58	4,085,202.53	10,427,745.23	⁴ -307,063.12
-----	38,537.47	38,537.47	-38,537.47	-----	-----
1,505.11	-----	1,505.11	-----	1,505.11	-----
3,289.64	-----	4,973.26	-----	4,973.26	-----
206,918.25	-----	25,576.04	-----	25,576.04	-----
166,988.88	-----	964,787.85	-----	964,787.85	-----
21,833.51	-----	12,663.48	-----	12,663.48	-----
-1,313.30	-----	3,721.84	-----	3,721.84	-----
26,537.04	-----	60,980.65	-----	60,980.65	-----
25,231.43	-----	26,599.02	-----	26,599.02	-----
12,715.20	-----	9,512.99	-----	9,512.99	-----
67,531.63	-----	65,934.11	-----	65,934.11	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
OFFICE OF INFORMATION RESOURCES MANAGEMENT:			
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.	1985 47 0900 313	-----	-----
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION			
(ARS) UNDISTRICTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
(TIAS) UNDISTRICTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D. C.	NO YEAR 47 4533 153	-\$306,401.52	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4533 156	-6,466.98	-----
FORT WORTH, TEXAS			
SAN FRANCISCO, CALIFORNIA			
(MIS) UNDISTRICTED SIBAC CHARGEBACKS:			
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533 169	-----	-----
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MASSACHUSETTS	NO YEAR 47 4541 241	-----	-----
NEW YORK, NEW YORK	NO YEAR 47 4541 242	-----	-----
WASHINGTON, D.C.	NO YEAR 47 4541 243	-1,807,208.73	-----
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION			
	1981 47 0110	-970.05	-----
	PRIOR YEARS 47 0110	-16,217.81	-----
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION			
	1983 47 0115	-289,773.41	-----
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION			
	PRIOR YEARS 47 0400	-3,700.87	-----
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION			
	PRIOR YEARS 47 0702	-----	-----
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MA.			
NEW YORK, NEW YORK	NO YEAR 47 4540 212	-3,108.47	-----
WASHINGTON, D. C.	NO YEAR 47 4540 213	-18,257.33	-----
ATLANTA, GA.			
KANSAS CITY, MISSOURI	NO YEAR 47 4540 216	-126,325.79	-----
FORT WORTH, TEXAS	NO YEAR 47 4540 217	-10,519.42	-----
DENVER, CO.	NO YEAR 47 4540 218	-2,306.50	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540 219	-10,443.19	-----
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT			
	PRIOR YEARS 24 0100	-----	-----
FUNDS HELD OUTSIDE THE TREASURY			
	1985 24 0100 921	-----	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
ATLANTA, GEORGIA	NO YEAR 24 4571 2	-472.00	-----
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS			
DALLAS, TEXAS			
DENVER, COLORADO	NO YEAR 24 4571 6	109.60	-----
NEW YORK, NEW YORK	NO YEAR 24 4571 7	160.00	-----
PHILADELPHIA, PENNSYLVANIA			
SEATTLE, WASHINGTON			
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	-2,785.00	-----
INDEPENDENT AGENCIES:			
FEDERAL COMMUNICATIONS COMMISSION:			
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION			
FUNDS HELD OUTSIDE THE TREASURY			
	1985 27 0100 921	-----	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION:			
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION			
	1985 95 2800	-----	\$3,837,000.00
OTHER HISTORICAL AND MEMORIAL AGENCIES:			
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION			
	1984-85 76 0700	20,000.00	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION:			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND			
	NO YEAR 95 8025	914,472.32	1,735,146.85
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD:			
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD			
	1984 41 0101	191,803.98	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$800.00	-----	\$800.00	-----	\$800.00	-----
29,096.34	-----	335,497.66	-----	335,497.66	-----
388.42	-----	6,655.40	-----	6,655.40	-----
605,318.17	-----	605,318.17	-----	605,318.17	-----
457,443.60	-----	457,443.60	-----	457,443.60	-----
82,741.10	-----	82,741.10	-----	82,741.10	-----
226,022.73	-----	2,033,231.48	-----	2,033,231.48	-----
-----	-----	970.05	-----	970.05	-----
362.74	-----	16,580.55	-----	24,370.44	⁴ -\$7,789.89
1,095.00	-----	290,868.41	\$.25	290,868.66	-----
-----	-----	3,700.87	16.26	7,167.09	⁴ -3,449.96
353.93	-----	353.93	13,588.49	49,374.01	⁴ -35,431.59
329.56	-----	3,438.03	-----	3,438.03	-----
299.48	-----	18,556.81	-----	18,556.81	-----
-121,767.29	-----	4,538.50	-----	4,538.50	-----
-10,394.71	-----	124.71	-----	124.71	-----
-1,897.34	-----	409.16	-----	409.16	-----
222.76	-----	10,665.95	-----	10,665.95	-----
4,746,219.68	-----	4,746,219.68	-3,493,168.26	1,422,294.05	⁴ -169,240.65
-----	\$17,700.00	17,700.00	-----	-----	17,700.00
133.00	-----	605.00	-----	605.00	-----
8,034.60	-----	7,925.00	-----	7,925.00	-----
1,670.00	-----	1,510.00	-----	1,510.00	-----
5,820.00	-----	8,605.00	-----	8,605.00	-----
-----	57,840.00	57,840.00	-----	115,680.00	-57,840.00
3,716,124.62	499,127.33	378,251.95	340,978.11	719,230.06	-----
21,501.54	-----	1,501.54	-----	1,501.54	-----
2,235,980.04	1,295,000.00	681,361.07	434,175.58	3,111,001.47	-1,795,464.82
314,431.09	-----	122,627.11	1,177.26	123,804.37	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1984	Appropriations and other obligational authority
NATIONAL ARCHIVES AND RECORDS			
ADMINISTRATION:			
NATIONAL ARCHIVES TRUST FUND, NATIONAL			
ARCHIVES AND RECORDS ADMINISTRATION			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 88 8436 921	-----	-----
RAILROAD RETIREMENT BOARD:			
SOCIAL SECURITY EQUIVALENT BENEFIT			
ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 6010	-----	\$3,552,791,484.49
SALARIES AND EXPENSES, RAILROAD			
RETIREMENT BOARD	1981 60 8237	-\$826,709.43	-----
	1979 60 8237	-858,408.86	-----
OFF-BUDGET FEDERAL ENTITIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND, UNDISTRIBUTED			
SIBAC CHARGE-BACKS	NO YEAR 18 4020 3	9,849,470.00	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1985			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	\$800.00	\$800.00	-----	-----	\$800.00
\$3,595,516,297.71	38,221,000.00	80,945,813.22	\$2,083,880,294.97	\$2,573,503,903.08	-408,677,794.89
-----	-----	826,709.43	-----	826,709.43	-----
-----	-----	858,408.86	-----	858,408.86	-----
10,380,738.00	-----	531,268.00	-----	531,268.00	-----

FOOTNOTES

- ¹ Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agencies.
- ² The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess 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 \$1,188,709,602.02, authority to borrow from the Treasury.
- ⁶ Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

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